

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 25703 & 25737

**ORDER SUSTAINING DEBTORS' ONE HUNDRED SIXTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
12009	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.00000001338340
			ADAHALF			0.000000007465000
			BABA			0.000000007691350
			BNB			0.000000002551680
			BNT			0.000000001629140
			BTC			0.000000007729397
			BTC-PERP			0.000000000000000
			CEL			0.000000009398053
			CUSDT			0.000000005833482
			DAI			0.000000001671730
			DOGE			0.000000001282200
			ETH			0.000000013741630
			EUR	1,505.000000000000000		0.000000008467336
			GRT			0.000000003247600
			LTC			0.000000005627930
			LUNA2			0.005840755150000
			LUNA2_LOCKED			0.013628428680000
			LUNC			0.000000008709350
			MATIC			0.000000003488034
			PAXG			-0.000000000500000
			RSR			0.000000008072740
			RUNE			0.000000001924890
			SNX			0.000000010000000
			SOL			0.000000010000000
			SPELL			0.000000010000000
			USD			-0.000000001290158
			USDT			0.000000003635992

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32668	Name on file	FTX Trading Ltd.	ETHW	0.6599686500000000	FTX Trading Ltd.	0.6599686500000000
			EUR			0.000000316503390
			FTM			0.000000000226320
			FTT	0.1412481200000000		0.070624062650694
			SOL	0.0072314000000000		0.003615702863903
			SPELL	15,794.9460000000000000		15,794.9460000000000000
			USD	663.7600000000000000		331.877286662675660
			USDT			0.000000017326351

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87941	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE	0.0300000000000000		0.0300000000000000
		AAVE-PERP			0.0000000000000000
		APE-PERP			0.0000000000000000
		ATOM-PERP			0.0000000000000000
		AVAX	0.4000000000000000		0.4000000000000000
		BNB	0.0599946000000000		0.0599946000000000
		BNB-PERP			0.0000000000000000
		BRZ			0.0349648000000000
		BTC	0.004274692359447		0.004274692359447
		BTC-PERP			0.0000000000000000
		CEL-PERP			-0.000000000000003
		DOT	0.9000000000000000		0.9000000000000000
		DOT-PERP			0.0000000000000000
		DYDX-PERP			-0.000000000000003
		ETC-PERP			0.0000000000000000
		ETH	0.0683744200000000		0.0683744200000000
		ETH-PERP			0.0000000000000000
		ETHW	0.0683744200000000		0.0683744200000000
		FTT	2.6000000000000000		2.6000000000000000
		GALA	50.0000000000000000		50.0000000000000000
		GAL-PERP			0.0000000000000000
		GMT			2.0447739800000000
		GST-PERP			0.000000000000014
		HNT-PERP			0.0000000000000000
		HT-PERP			0.0000000000000000
		KNC			0.000000003207500
		KNC-PERP			0.0000000000000000
		LDO			4.0000000000000000
		LINK	1.2000000000000000		1.2000000000000000
		LINK-PERP			0.0000000000000000
		LUNA2	0.2708478235000000		0.2708478235000000
		LUNA2_LOCKED			0.6319782549000000
		LUNC	30,194.45847000733562		30,194.45847000733600
		LUNC-PERP			0.0000000000000000
		MATIC	28.0867242000000000		28.0867242000000000
		NEAR-PERP			0.0000000000000000
		POLIS	10.0000000000000000		10.0000000000000000
		PROM-PERP			0.0000000000000000
		RAY	8.2323286800000000		8.2323286800000000
		RUNE	5.099820003655649		5.099820003655649
		RUNE-PERP			-0.000000000000006
		SNX-PERP			0.0000000000000000
		SOL	0.2468112300000000		0.2468112300000000
		SOL-PERP			0.0000000000000000
		TRX	93.0000000000000000		93.0000000000000000
		UNI	1.2500000000000000		1.2500000000000000
		USD	47.334678072300303		47.334678072300285
		USDT			0.000000021804111
		USTC			13.0000000000000000
		VGX			10.0000000000000000
		YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6560	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	1.0000000000000000
			CUSDT		1.0000000000000000
			DOGE	1.0000000000000000	719.2711649700000000
			ETH	2.0000000000000000	0.9602872500000000
			ETHW		0.9602872500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1,350.0000000000000000		0.002037265027229
			USDT			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65954	Name on file	FTX Trading Ltd.	DOGE	1.0000000000000000	West Realm Shires Services Inc.	175.9804185800000000
			ETH	1.0000000000000000		0.0152182700000000
			ETHW			0.0152182700000000
			LTC			0.1023101500000000
			MATIC			13.8566433200000000
			SHIB	1.0000000000000000		3.0000000000000000
			SOL	1.0000000000000000		0.0000000000000000
			TRX			1.0000000000000000
			USD			-24.999993018629940
			USDT			19.8941114000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94418	Name on file	FTX Trading Ltd.	ADABEAR	951,490.0000000000000000	FTX Trading Ltd.	951,490.0000000000000000
			ATLAS	0.0250000000000000		0.0250000000000000
			ATOM-PERP	-0.0000000000000056		-0.0000000000000056
			AVAX	0.0004300000000000		0.0004300000000000
			AXS	0.0000250000000000		0.0000250000000000
			BAL	0.0002500000000000		0.0002500000000000
			BAND	0.0005000000000000		0.0005000000000000
			BCH	0.000000087777272		0.000000087777272
			BNB	0.00000001462415		0.00000001462415
			BTC	0.034576420939291		0.034576420939291
			CEL	0.934807969089288		0.934807969089288
			CHZ	0.0050000000000000		0.0050000000000000
			COMP	0.0000500000000000		0.0000500000000000
			DYDX	0.0003400000000000		0.0003400000000000
			ETH	0.034506020599167		0.034506020599167
			ETHW	0.085000006167787		0.085000006167787
			FTT	0.00000003667466		0.00000003667466
			HKD	0.00069060014515		0.00069060014515
			HNT	0.0767440000000000		0.0767440000000000
			IMX	0.0006000000000000		0.0006000000000000
			LDO	191.9722980000000000		191.9722980000000000
			LINK	1.499127000615000		1.499127000615000
			LRC	0.0008000000000000		0.0008000000000000
			LTC	0.00000003722063		0.00000003722063
			MANA	0.0005000000000000		0.0005000000000000
			MNGO	0.00000005500000		0.00000005500000
			PAXG	0.00000009965135		0.00000009965135
			RAY	0.1091198360000000		0.1091198360000000
			RNDR	300.00000000000000		300.00000000000000
			RUNE	0.000000009671761		0.000000009671761
			SKL	0.0100000000000000		0.0100000000000000
			SOL	0.009991722525677		0.009991722525677
			SRM	0.152130665700000		0.152130665700000
			SRM_LOCKED	131.821232110000000		131.821232110000000
			TRX	0.996707673401905		0.996707673401905
			USD	1,447.702974135927000		1,447.702974135927000
			USDC	1,999.000000000000000		1,999.000000000000000
			USDT	0.00000002380858		0.00000002380858
			YFI	0.00000006079090		0.00000006079090

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71924	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0243813800000000
			ETH			0.0243923700000000
			ETHW			0.0243923700000000
			EUR	1,400.0000000000000000		0.000472839531475
			SOL			0.4703377600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94270*	Name on file	FTX Trading Ltd.	AUD	0.000348897539992	FTX Trading Ltd.	0.000348897539992
			BTC	0.1789324700000000		0.0906714275800000
			ETH	0.0650000000000000		0.0650000000000000
			ETHW	0.0600000000000000		0.0600000000000000
			FTT	12.0985458200000000		12.0985458200000000
			GALA	240.0000000000000000		240.0000000000000000
			KIN	1,060,000.0000000000000000		1,060,000.0000000000000000
			LUNA2	0.000115911623200		0.000115911623200
			LUNA2_LOCKED	0.000270460454200		0.000270460454200
			LUNC	25.2400000000000000		25.2400000000000000
			SLP	2,190.0000000000000000		2,190.0000000000000000
			SOL	1.1900000000000000		1.1900000000000000
			USD	1,022.459894228125900		1,022.459894228125900
			USDT	1.127482114594568		1.127482114594568

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81282	Name on file	FTX Trading Ltd.	ALGO	0.761807724500744	FTX Trading Ltd.	0.761807724500744
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.3977200000000000		0.3977200000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BCH	0.001777335494451		0.001777335494451
			BEAR	402.1036779900000000		402.1036779900000000
			BNB	0.0471471500000000		0.0471471500000000
			BTC	0.026498729447305		0.026498729447305
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0009065600000000		0.0009065600000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRO	29.9943000000000000		29.9943000000000000
			DOGE	0.021105740179486		0.021105740179486

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT	1.089704008748612		1.089704008748612
			ENJ	10.997910000000000		10.997910000000000
			ETH	0.409206333782601		0.409206333782601
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETHBULL	9.086778800000000		9.086778800000000
			ETH-PERP	1.457000000000000		1.457000000000000
			ETHW	0.211088355642340		0.211088355642340
			FTM	42.991830000000000		42.991830000000000
			GRT	0.797330000000000		0.797330000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK	4.800329641859452		4.800329641859452
			LTC	0.029466100000000		0.029466100000000
			LUNA2	0.015723444260000		0.015723444260000
			LUNA2_LOCKED	0.036688036610000		0.036688036610000
			LUNC	3,423.813092200000000		3,423.813092200000000
			RAY	8.998290000000000		8.998290000000000
			RUNE-PERP	-0.000000000000003		-0.000000000000003
			SAND	10.997910000000000		10.997910000000000
			SHIB	98,727.000000000000000		98,727.000000000000000
			SOL	0.109020659776742		0.109020659776742
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	151.026326070000000		151.026326070000000
			UNI	0.297777000000000		0.297777000000000
			USD	941.440000000000000		-1,041.787154409765200
			USDT	98.471914804529400		98.471914804529400
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.76725006134870		0.76725006134870
			XRPBULL	87.260000000000000		87.260000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11810	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	7.000000000000000
			BAO			13.000000000000000
			BNB			0.000000000958288
			BTC	0.036071260000000		0.036071260000000
			ETH	0.614246300000000		0.614246300000000
			ETHW	0.548552360000000		0.548552360000000
			KIN			18.000000000000000
			SLP			0.002806820000000
			TRX			0.000076000000000
			UBXT			1.000000000000000
			USDT	89.224400000000000		39.238460936329574

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24135	Name on file	FTX Trading Ltd.	TRX		West Realm Shires Services Inc.	1.000000000000000
			USD	6,063.270000000000000		3,978.920771384159000
			USDT			0.000000008509631

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35272*	Name on file	West Realm Shires Services Inc.	ALGO	0.001362980000000	West Realm Shires Services Inc.	0.001362980000000
			BAT	125.420109440000000		125.420109440000000
			BRZ	2.000000000000000		2.000000000000000
			ETH	1.327204640000000		1.327204640000000
			ETHW	1.327204640000000		1.171533100000000
			NFT (468934850521335849/WOMS AND MORE WOMS)			1.000000000000000
			SHIB	101,748,152.641476740000000		101,748,152.641476740000000
			SUSHI	36.344847720000000		36.344847720000000
			TRX	3.000000000000000		3.000000000000000
			UNI	5.739732520000000		5.739732520000000
			USD	0.000007964114724		0.000007964114724

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72117	Name on file	FTX Trading Ltd.	DOGE-PERP		FTX Trading Ltd.	1,052.000000000000000
			ETH			0.124976250000000
			ETHW			0.124976250000000
			SGD	2,000.000000000000000		2,000.000000000000000
			SHIB-PERP			9,300.000000000000000
			USD			-1,313.272879035176900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27731	Name on file	FTX Trading Ltd.	BTC	0.065486900000000	West Realm Shires Services Inc.	0.000000000000000
			BULL	0.000434090000000		0.000000000000000
			CUSDT			2.000000000000000
			DOGE			1.000000000000000
			ETH			1.012314340000000
			ETHW			1.011889300000000
			LINK			12.916909440000000
			SOL			2.720906850000000
			TRX			1.000000000000000
			USD	1,540.260000000000000		0.000272979378430
			USDT	72.450000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28597	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000002603748
			BTC-PERP			0.000000000000000
			COIN			0.000000010000000
			ETH-PERP			-0.000000000000053
			FIT			25.000000000000000
			LUNA2	218.410000000000000		0.000000000000000
			LUNA2_LOCKED			218.413750400000000
			USD	771.930000000000000		771.935606858842800
			USDT			0.000000009834952

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35272*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
66741	Name on file	FTX Trading Ltd.	BAO BTC ETH GRT KIN LUNA2 LUNA2_LOCKED LUNC RSR STETH TRX USD USDT USTC	4.000000000000000 0.000000900002300 0.000000003400000 1.000000000000000 2.000000000000000 0.000354139284200 0.000826324996500 62.731381703360000 2.000000000000000 0.00000000971611 0.000777000000000 0.003871440228696 5,575.600297554449803 0.009350130000000	FTX Trading Ltd.	4.000000000000000 0.000000900002300 0.000000003400000 1.000000000000000 2.000000000000000 0.000354139284200 0.000826324996500 62.731381703360000 2.000000000000000 0.00000000971611 0.000777000000000 0.003871440228696 0.017042892783883 0.009350130000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54461	Name on file	FTX Trading Ltd.	BTC EUR FTM FTT LUNA2 LUNA2_LOCKED LUNC NFT (36562711394437621/THE HILL BY FTX #38272) RUNE SAND SPELL STETH USD USDT USTC	0.077526530000000 0.000000011777986 25.000000001888747 8.753379253000000 20.424551590000000 2,183.579931720057000 51.334921159860490 0.000000003052408 0.000000006919756 0.406839072147218 0.000000003877092 0.000000371060996 4.908949050000000	FTX Trading Ltd.	0.026177962789483 0.000000011777986 138.761093830033800 25.000000001888747 8.753379253000000 20.424551590000000 2,183.579931720057000 1.000000000000000 51.334921159860490 0.000000003052408 0.000000006919756 0.406839072147218 0.000000003877092 0.000000371060996 4.908949050000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31942	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR LUNA2 LUNA2_LOCKED LUNC SOL USD USDT	0.035402780000000 0.511871620000000 0.000018690000000 118.670000000000000 0.079675770000000 0.110000000000000 0.021067360000000 32.500000000000000 90.940000000000000	FTX Trading Ltd.	0.035402780000000 0.511871620000000 0.000018690000000 118.674249170105410 0.000000002500000 0.079675779180000 0.110000000000000 0.021067360000000 32.496980599217494 90.937902585238580
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33842	Name on file	FTX Trading Ltd.	BF_POINT ETH LUNA2 LUNA2_LOCKED LUNC USD	 0.000100000000000 467.996716400000000 30,572,181.090240600000000 547.630000000000000	FTX Trading Ltd.	100.000000000000000 0.000100000000000 140.399014900000000 327.597701500000000 30,572,181.090240600000000 547.630116995802800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
43022	Name on file	FTX Trading Ltd.	ATOM-PERP AXS-PERP BTC BTC-1230 BTC-PERP CEL-PERP DOGEBEAR2021 DOGEBULL DOGE-PERP ETC-PERP ETH ETH-0325 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-PERP ETHW EUR FIT FIT-PERP ICP-PERP LINK LINK-0624 LINK-0930 LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC MAPS-PERP RVN-PERP SHIB SOL SOL-0325 SOL-PERP SRM STEP-PERP TRX USD USDT	0.120000000000000 0.000000000000014 0.001411610560000 0.000000000000000 0.009999999999997 0.1999999999999818 0.001028810988457 0.000000004286078 1.000000000000000 0.000000000000007 1.388136005112861 0.000000000000000 0.000000000000001 0.000000000000001 0.000000000000000 0.000000000000002 1.418000000000010 34.504011957297630 1,395.019652312655000 200.480592740000000 250.000000000000000 1.000000000000000 14.420096540000000 0.000000000000028 0.000000000000005 0.000000000000045 0.002589930000000 0.659016491700653 1.537705147701524 143,502.228557800000000 1,046.000000000000000 1,000.000000000000000 0.600000000000000 25.966137038000000 0.000000000000000 10.000000000000000 0.054207310000000 0.000000000005457 0.000000010000000 -2,996.554064918266531 0.077037563009675	FTX Trading Ltd.	-0.120000000000005 -0.000000000000014 0.001411610560000 0.000000000000000 -0.009999999999997 -0.1999999999999818 0.001028810988457 0.000000004286078 1.000000000000000 -0.000000000000007 1.388136005112861 0.000000000000000 0.000000000000001 0.000000000000001 0.000000000000000 -0.000000000000002 -1.418000000000010 34.504011957297630 1,395.019652312655000 200.480592740000000 -30.000000000000000 1.000000000000000 14.420096540000000 0.000000000000028 -0.000000000000005 0.000000000000045 0.002589930000000 0.659016491700653 1.537705147701524 143,502.228557800000000 1,046.000000000000000 1,000.000000000000000 0.600000000000000 25.966137038000000 0.000000000000000 -40.000000000000000 0.054207310000000 -0.000000000005456 0.000000010000000 -475.702194918286500 0.077037563009675
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25936	Name on file	FTX Trading Ltd.	BCH CUSDT	1.112100000000000 4.000000000000000	West Realm Shires Services Inc.	0.000000000000000 0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	2.0000000000000000		0.0000000000000000
			TRX	6.0000000000000000		0.0000000000000000
			USD	2,090.77956398000000		2,200.379981252827700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71986	Name on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	0.0045900000000000
			USD	1,340.00000000000000		210.53944295000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70143	Name on file	FTX Trading Ltd.	USD	1,100.00000000000000	FTX Trading Ltd.	921.703129529300000
			XRP			0.4996000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89961	Name on file	FTX Trading Ltd.	AVAX	125.00000000000000	West Realm Shires Services Inc.	124.95600000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93867	Name on file	FTX EU Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BAO	7.0000000000000000		0.0000000000000000
			BNB	0.6109384900000000		0.0000000000000000
			BTC	0.0229100400000000		0.0000000000000000
			DENT	2.0000000000000000		0.0000000000000000
			DYDX			8.6983470000000000
			ETH	0.1176417400000000		0.0990000000000000
			ETHW	1.7258000000000000		0.0990000000000000
			FTM			74.0000000000000000
			FTT	2.2122000000000000		1.9996200000000000
			IMX	0.0001413000000000		0.0000000000000000
			KIN	6.0000000000000000		0.0000000000000000
			SOL	0.6587959500000000		5.8226876700000000
			TRX			0.0000050000000000
			UBXT	1.0000000000000000		0.0000000000000000
			USD	43.62000000000000		-147.989199251325000
			USDT			139.533278980027460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45123	Name on file	FTX Trading Ltd.	AVAX	0.0000646600000000	FTX Trading Ltd.	0.0000646600000000
			BAO	2.0000000000000000		2.0000000000000000
			BTC	0.0000007520000000		0.0000007520000000
			BTT	6,344,005.55300197000000		6,344,005.55300197000000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	0.0000043400000000		0.0000043400000000
			ETHW	0.5493761300000000		0.5493761300000000
			EUR	5,000.00000000000000		0.000000018327558
			FTT	10.7080776200000000		10.7080776200000000
			KIN	1.0000000000000000		1.0000000000000000
			LINK	12.8986424000000000		12.8986424000000000
			PAXG	0.0000000011100000		0.0000000011100000
			SOL	4.0600370870000000		4.0600370870000000
			STETH	0.000000000160095		0.000000000160095
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.006630666485000		0.006630666485000
			USDT	1.043853774374566		1.043853774374566
			USTC	0.0000000100000000		0.0000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93346	Name on file	FTX Trading Ltd.	GBP	176.5115364800000000	FTX Trading Ltd.	176.5115364800000000
			TRX	0.0010150000000000		0.0010150000000000
			USD	0.002723895748161		0.002723895748161
			USDT	1,100.73000000000000		1.000000072990529

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27782	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0750079500000000
			TRX			1.0000000000000000
			USD	2,000.00000000000000		0.0072785600000000
			USDT			0.000137121608120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80467	Name on file	FTX Trading Ltd.	AGLD		FTX Trading Ltd.	0.000000007038000
			BCH			0.000000005958720
			BEAR			0.000000004644739
			BEARSHIT			0.000000004487022
			BNB			0.000000008182738
			BTC			0.000000005419930
			DAI			0.000000009014800
			DOGEBEAR2021			0.000000001459041
			FTT			0.190574672820054
			HTBEAR			0.000000000752913
			KIN			0.000000007400000
			LUNA2			0.000410476490400
			LUNA2_LOCKED			0.000957778477600
			MATIC			0.000000007434928
			OMG			0.000000004850000
			PAXG			0.000000006950413
			RSR			0.000000002000000
			SHIB			0.000000003000000
			SLP			9.888000000000000
			SUSHIBEAR			62,300.00000000000000
			TRX			0.000000004009930
			USD	100.00000000000000		55.756694904591946
			XRP			72.590566045649400
			XRPBEAR			0.000000000068143

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80375	Name on file	FTX Trading Ltd.	BNB LINK USD USDT	8.863000000000000 26.470000000000000	FTX Trading Ltd.	0.003000000000000 0.070000000000000 0.00000001446947 0.000000080000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69667	Name on file	FTX Trading Ltd.	BTC BTC-PERP FTT TRX USD USDT	4,714.000000000000000	FTX Trading Ltd.	0.000000004201850 0.000000000000000 0.098829509721106 7,385.000000000000000 0.197699043211223 0.100000003295198
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91765	Name on file	FTX Trading Ltd.	AAVE-PERP ATOM-PERP BCH-PERP BNB-PERP BTC BTC-PERP COMP-PERP CREAM-PERP DEFI-PERP DOT-PERP EOS-PERP ETH-PERP FTT-PERP LINK-PERP LTC-PERP LUNC-PERP NEO-PERP QTUM-PERP RUNE-PERP SNX-PERP SXP-PERP THETA-PERP TOMO-PERP UNI-PERP USD USDT YFI-PERP	0.000000000000000 0.000000000000062 0.000000000000000 0.000000000000002 0.000000007500000 0.000000000000000 -0.000000000000007 0.000000000000000 0.000000000000001 -0.000000000000014 -0.000000000000241 0.000000000000000 -0.000000000000001 0.000000000000017 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000076 0.000000000000002 -0.000000000000003 -0.000000000000007 -0.000000000000284 -0.000000000000003 0.000000231520924 1,562.830000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000062 0.000000000000000 0.000000000000002 0.000000007500000 0.000000000000000 -0.000000000000007 0.000000000000000 0.000000000000001 -0.000000000000014 -0.000000000000241 0.000000000000000 -0.000000000000001 0.000000000000017 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000076 0.000000000000002 -0.000000000000003 -0.000000000000007 -0.000000000000284 -0.000000000000003 0.000000231520924 1,528.580627004297200 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34515	Name on file	FTX Trading Ltd.	AKRO CHF EUR TRX	2,005.960000000000000	FTX Trading Ltd.	1.000000000000000 0.000000000000000 0.000000001732893 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53233	Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CEL-PERP CREAM-PERP DOT-PERP ENS-PERP ETC-PERP ETH-PERP FLM-PERP FTT-PERP ICP-PERP LINK-PERP LTC-PERP LUNC-PERP NEAR-PERP NEO-PERP RUNE-PERP SOL-PERP THETA-PERP TOMO-PERP TRX UNI-PERP USD USDT XMR-PERP ZEC-PERP	-0.0000000000000024 -0.000000000001250 0.000000000000056 -0.000000000001818 0.000000000000113 0.000000000000056 -0.000000000000021 0.000000010000000 -0.000000000000012 -0.000000000000113 -0.000000000001818 -0.000000000000028 0.000000000001818 0.000000000000028 -0.000000000000056 0.000000000000000 -0.000000000000454 0.000000000000142 0.000000000000099 -0.000000000000071 -0.000000000000011 0.000000000000667 0.000000000000056 -0.000000000000014 -0.000000000001705 -0.000000000000397 0.000000000001080 0.000000000000454 34.000000000000000 0.000000000001961 7,696.606629896524000 0.000000012026825 0.000000000000014 0.000000000000014	FTX Trading Ltd.	-0.0000000000000024 -0.000000000001250 0.000000000000056 -0.000000000001818 0.000000000000113 0.000000000000056 -0.000000000000021 0.000000010000000 -0.000000000000012 -0.000000000000113 -0.000000000001818 -0.000000000000028 0.000000000001818 0.000000000000028 -0.000000000000056 -3.920999999999740 -0.000000000000454 0.000000000000142 0.000000000000099 -0.000000000000071 -0.000000000000011 0.000000000000667 0.000000000000056 -0.000000000000014 -0.000000000001705 -0.000000000000397 0.000000000001080 0.000000000000454 34.000000000000000 0.000000000001961 7,696.606629896524000 0.000000012026825 0.000000000000014 0.000000000000014
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21790	Name on file	FTX Trading Ltd.	DOGE NFT (299166530199016387/ENTRANCE VOUCHER #16378) NFT (430510749607826157/SOLYETIS #5535) NFT (522492551767982233/SOLYETIS #3822) NFT (558549140861714473/SOLYETIS #5054) SOL USD	74,582.011000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 61.010000000000000	West Realm Shires Services Inc.	74,582.011432030000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 61.010057950000000 -149.999184949421530

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
12919	Name on file	FTX Trading Ltd.	AVAX BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-PERP CREAM-PERP DOGE DOT DOT-PERP ETH ETH-0930 ETH-PERP ETHW FIDA FIDA_LOCKED FIL-PERP FTM FTT FTT-PERP LOOKS LTC-PERP MATIC RAY SHIB SOL SOL-PERP SRM UNI USD USDT	 0.00000000000000 0.111749108021040 0.00000000000000 0.00000000000000 0.00000000000000 0.00000000000000 0.02170000000000 0.00000000000000 -0.00000000000003 0.36799164000000 0.00000000000000 0.25100000000000 0.36799164000000 10.14256533000000 0.07754593000000 0.00000000000000 8.00000000000000 41.99260200000000 0.00000000000000 10.00000000000000 0.00000000000000 13.67370892000000 599,592.600000000000 9.811900912552135 0.00000000000000 117.00000000000000 4.56172623000000 1,208.190000000000 0.007023443065649	FTX Trading Ltd.	0.516573059000000 0.050625704600000 0.00000000000000 0.111749108021040 0.00000000000000 0.00000000000000 0.00000000000000 0.02170000000000 0.00000000000000 111.05107760812430 2.969411300000000 -0.00000000000003 0.36799164000000 0.00000000000000 0.25100000000000 0.36799164000000 10.14256533000000 0.07754593000000 0.00000000000000 8.00000000000000 41.99260200000000 0.00000000000000 10.00000000000000 0.00000000000000 20.67412150000000 13.67370892000000 599,592.600000000000 9.811900912552135 0.00000000000000 117.00000000000000 4.56172623000000 529.799112551977600 0.007023443065649

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77460	Name on file	FTX Trading Ltd.	ADABULL ADA-PERP BNBBULL BNB-PERP BTC-PERP BULL DOGEBULL ETHBULL ETH-PERP FTT LINKBULL MATICBULL SHIB-PERP SOL-PERP THETABULL USD USDT VETBULL XRPBULL	1,400.10000000000000 2,500.00000000000000 50.23395150000000 0.00000000000000 0.00000000000000 18.97161725102000 2,000.19000000000000 272.16040000000000 0.00000000000000 40.09823000000000 1,600,099.903000000000 212,200.903000000000 6,000,000.000000000000 -0.00000000000001 60,000.19030000000000 63.29000000000000 0.000000002782938 1,750,199.806000000000 10,010,000.000000000000	FTX Trading Ltd.	1,400.10000000000000 2,500.00000000000000 50.23395150000000 0.00000000000000 0.00000000000000 18.97161725102000 2,000.19000000000000 272.16040000000000 0.00000000000000 40.09823000000000 1,600,099.903000000000 212,200.903000000000 6,000,000.000000000000 -0.00000000000001 60,000.19030000000000 -534.341192640386000 0.000000002782938 1,750,199.806000000000 10,010,000.000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20716	Name on file	FTX Trading Ltd.	BTC DOGE ETH USD	0.03353414000000 2.00000000000000 0.23978187000000 1,250.000000000000	West Realm Shires Services Inc.	0.03353414000000 2.00000000000000 0.23978187000000 0.000083759325902
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41970	Name on file	FTX Trading Ltd.	ETH ETHW TRX USD USDT	0.000370308446422 0.000370311345610 0.00000200000000 1,692.650000000000 0.00000003500000	FTX Trading Ltd.	0.000370308446422 0.000370311345610 0.00000200000000 -0.104310148441555 0.00000003500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79639	Name on file	FTX Trading Ltd.	DENT ETH ETHW KIN TRX USD USDC USDT	1.00000000000000 0.00000440000000 1.00000000000000 29.00000000000000 0.01000000000000 1,617.690000000000	FTX Trading Ltd.	1.00000000000000 0.000004406500871 0.000004406500871 1.00000000000000 0.00002900000000 0.007154832995273 0.00000000000000 1,617.68668659926700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29315	Name on file	FTX Trading Ltd.	BTC EUR	0.00769846000000 71.00000000000000	FTX Trading Ltd.	0.00769846000000 0.70870000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15663	Name on file	West Realm Shires Services Inc.	SHIB TRX USD	2.00000000000000 2.00000000000000 451.02000000000000	West Realm Shires Services Inc.	2.00000000000000 2.00000000000000 0.00087892676935
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52203	Name on file	FTX Trading Ltd.	AAVE ATOM-PERP BRZ BTC BTC-PERP	10.19163784000000 0.00867484000000 0.21256723000000 	FTX Trading Ltd.	10.191637842662210 0.000000000000142 0.008674841129480 0.212567237987920 0.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.000793900000000		0.000793900000000
			ETH-PERP			-0.000000000000003
			ETHW			0.000793900000000
			NEO-PERP			-0.000000000000170
			SOL			0.001589600000000
			TRX			0.000029000000000
			USD			-22.518027826899065
			USDT	341.009868670000000		341.009868674966300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81752	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.003596400000000		0.003596400000000
			CUSD	1.000000000000000		0.000000000000000
			DOGE	2,066.700000000000000		2,066.700000000000000
			ETH	0.054568430000000		0.000000000000000
			ETHW	0.053890800000000		0.000000000000000
			SOL	0.117780000000000		0.117780000000000
			TRX	2.000000000000000		0.000000000000000
			USD	1.316876625267848		2.014850000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80381	Name on file	FTX Trading Ltd.	ARS	0.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.046684220000000		0.000000008110000
			USD	625.080000000000000		2.841578284768312

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39387	Name on file	FTX Trading Ltd.	CUSD		West Realm Shires Services Inc.	10.000000000000000
			DOGE			0.364943600000000
			ETHW	2.950000000000000		0.368686640000000
			SHIB			1.000000000000000
			TRX	2.190000000000000		38.946893920000000
			USD	499.240000000000000		499.238570516558800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53982	Name on file	FTX Trading Ltd.	APE	0.000974040000000	FTX Trading Ltd.	0.000974040000000
			BAO	1.000000000000000		1.000000000000000
			BNB	0.000283630000000		0.000283630000000
			BTC	0.000004130000000		0.000004130000000
			CEL	0.001217110000000		0.001217110000000
			CLV	0.000895270000000		0.000895270000000
			CRO	0.000003680000000		0.000003680000000
			ETH	0.040000180000000		0.000000180000000
			FTT	0.006148230000000		0.006148230000000
			GARI	0.773164080000000		0.773164080000000
			GENE	0.000075780000000		0.000075780000000
			LDO	0.009953400000000		0.009953400000000
			LINK	0.080862500000000		0.080862500000000
			LTC	0.000469640000000		0.000469640000000
			MANA	0.001206680000000		0.001206680000000
			NFT (292852594095622385/FTX AU - WE ARE HERE! #29732)			1.000000000000000
			NFT (316737901683305151/MONTREAL TICKET STUB #1829)			1.000000000000000
			NFT (330255333528688281/SINGAPORE TICKET STUB #237)			1.000000000000000
			NFT (339154954134147626/FTX AU - WE ARE HERE! #29747)			1.000000000000000
			NFT (344939215562025309/MEXICO TICKET STUB #1339)			1.000000000000000
			NFT (375290882188192786/FTX EU - WE ARE HERE! #132452)			1.000000000000000
			NFT (392564586095189696/FTX EU - WE ARE HERE! #132129)			1.000000000000000
			NFT (414554357518127133/AUSTRIA TICKET STUB #36)			1.000000000000000
			NFT (422730992987453675/BELGIUM TICKET STUB #230)			1.000000000000000
			NFT (462585843375417574/THE HILL BY FTX #3293)			1.000000000000000
			NFT (476549631260515692/AUSTIN TICKET STUB #689)			1.000000000000000
			NFT (514565258561657045/SILVERSTONE TICKET STUB #628)			1.000000000000000
			NFT (533171194479127446/FTX CRYPTO CUP 2022 KEY #14542)			1.000000000000000
			NFT (549160262415194860/FTX EU - WE ARE HERE! #132238)			1.000000000000000
			NFT (556839927181142428/BAKU TICKET STUB #2414)			1.000000000000000
			NFT (569211138834089948/FRANCE TICKET STUB #1067)			1.000000000000000
			NFT (571455243440787742/NETHERLANDS TICKET STUB #159)			1.000000000000000
			SOL	0.006639600000000		0.006639600000000
			STEP	0.000000010000000		0.000000010000000
			TRX	0.000086000000000		0.000086000000000
			USD	0.00000006768492		0.00000006768492
			USDT	0.008372410000000		0.008372410000000
			WAVES	0.000000280000000		0.000000280000000
			XRP	0.328221510000000		0.328221510000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59045	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	13.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAT			1.0000000000000000
			BIT			0.1859001900000000
			BNB			0.0000351300000000
			ETH			0.0000066600000000
			ETHW			0.0000066600000000
			FTT	0.0335509800000000		152.5421272000000000
			KIN			5.0000000000000000
			NFT (297553341714207299/HUNGARY			
			TICKET STUB #689)			1.0000000000000000
			NFT (313297746236221665/FTX EU -			
			WE ARE HERE! #99597)			1.0000000000000000
			NFT (316509481348498880/MONZA			
			TICKET STUB #397)			1.0000000000000000
			NFT (321974432896312761/MONACO			
			TICKET STUB #1065)			1.0000000000000000
			NFT (360088160111629249/FTX EU -			
			WE ARE HERE! #100723)			1.0000000000000000
			NFT (434338409276336161/FTX CRYPTO			
			CUP 2022 KEY #174)			1.0000000000000000
			NFT (436736415645185978/FTX AU -			
			WE ARE HERE! #24032)			1.0000000000000000
			NFT (453592104252342466/SINGAPORE			
			TICKET STUB #1040)			1.0000000000000000
			NFT (471135875503532122/FRANCE			
			TICKET STUB #160)			1.0000000000000000
			NFT (471282410222922621/JAPAN			
			TICKET STUB #357)			1.0000000000000000
			NFT (496089143369581985/AUSTRIA			
			TICKET STUB #68)			1.0000000000000000
			NFT (517652525970403972/FTX AU -			
			WE ARE HERE! #414)			1.0000000000000000
			NFT (520959869001191492/AUSTIN			
			TICKET STUB #352)			1.0000000000000000
			NFT (523900462000273950/THE HILL BY			
			FTX #2026)			1.0000000000000000
			NFT (526573441256940174/MONTREAL			
			TICKET STUB #270)			1.0000000000000000
			NFT (531123477455226631/FTX EU -			
			WE ARE HERE! #99353)			1.0000000000000000
			NFT (555377951192702464/FTX AU -			
			WE ARE HERE! #445)			1.0000000000000000
			NFT (567435635315179875/MEXICO			
			TICKET STUB #1181)			1.0000000000000000
			NFT (569156146038961454/BELGIUM			
			TICKET STUB #70)			1.0000000000000000
			RSR			1.0000000000000000
			TONCOIN			0.0033454800000000
			UBXT			2.0000000000000000
			USD	2.0900000000000000		0.000000103475515
			USDT			0.000000002742807

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9001	Name on file	FTX Trading Ltd.	AXS		FTX Trading Ltd.	0.00000009598310
			AXS-PERP			-0.0000000000000001
			BNB			0.000000008859521
			BNB-PERP			-0.0000000000000007
			BTC			0.000000092000000
			BTC-PERP			0.0000000000000000
			ETH			0.0009623900000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0009623900000000
			FTT			25.018164240333927
			FTT-PERP			-0.0000000000000001
			GST-PERP			-0.0000000000000909
			HT			13.3000000000000000
			LUNA2			0.00049301558000
			LUNA2_LOCKED			0.001150406969000
			LUNC-PERP			-0.0000000000000001
			SOL			0.0035649800000000
			SOL-PERP			-0.000000000000142
			TRX	0.000324735287190		0.000324735287190
			USD	6,904.4680000000000000		0.592260831114886
			USDT			0.00000002385848
			USTC			0.0697910000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50030	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	217.0000000000000000
			ALGO-PERP			-146.0000000000000000
			BAO			1.0000000000000000
			BTC	0.0019560700000000		0.0019560700000000
			CVC-PERP			-481.0000000000000000
			DENT			1.0000000000000000
			EGLD-PERP			-0.9300000000000000
			EOS-PERP			-48.7000000000000000
			ETC-PERP			-2.1000000000000000
			ETH	2.0004005100000000		2.0004005100000000
			ETH-PERP			0.0000000000000000
			ETHW	1.4504005100000000		1.4504005100000000
			FTT-PERP			25.6000000000000000
			LINK-PERP			-12.4000000000000000
			LTC-PERP			0.0000000000000000
			MKR-PERP			-0.0580000000000000
			NEO-PERP			-6.4000000000000000
			QTUM-PERP			-19.7000000000000000
			RSR			1.0000000000000000
			STMX-PERP			-15,120.00000000000000
			STORJ-PERP			-137.2000000000000000
			TRX			0.0016740000000000
			TRX-PERP			-730.0000000000000000
			UBXT			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	3,012.9500000000000000		3,012.954331961241700
			USDT			1.029555679883178
			XML-PERP			-464.0000000000000000
			XMR-PERP			-0.6300000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90326	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	30.8200000000000000
			RUNE	4,506.0000000000000000		4,444.7496800000000000
			SOL			0.9900000000000000
			UNI			0.0683268900000000
			USD			0.928498268073750
			USDT			0.000000012301295

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91391	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	0.0351000000000000		0.0351000000000000
			DOT	0.0739490000000000		0.0739490000000000
			ETH	0.0234347300000000		0.0234347300000000
			ETHW	2.4759231800000000		2.4759231800000000
			FTT	1,646.8099639000000000		1,646.8099639000000000
			RSR			0.0000000100000000
			SRM			0.6608627000000000
			SRM_LOCKED			47.0391373000000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD			-352.15871153557000
			USDT			0.000000004466055
			XRP	0.8420267300000000		0.8420267300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70266	Name on file	FTX Trading Ltd.	AVAX	0.000000007710000	FTX Trading Ltd.	0.000000007710000
			BTC	0.0000001600000000		0.0000001600000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.1544361200000000		0.1544361200000000
			ETH-PERP	0.0000000000000000		0.2170000000000000
			ETHW	0.0009340000000000		0.0009340000000000
			FTT	25.7778197200000000		25.7778197200000000
			FTT-PERP	0.0000000000000000		0.0000000000000007
			LUNA2	0.0497022798000000		0.0497022798000000
			LUNA2_LOCKED	0.1159719862000000		0.1159719862000000
			LUNC	0.1000258500000000		0.1000258500000000
			LUNC-PERP	0.0000000000000000		0.000000000372892
			SOL	0.0037087700000000		0.0037087700000000
			TRX	0.0000560000000000		0.0000560000000000
			USD	61.7506243500000000		-228.457113188114870
			USDT	0.000000006546862		0.000000006546862

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15355	Name on file	FTX Trading Ltd.	ATLAS	0.000000003743462	FTX Trading Ltd.	0.000000003743462
			ATOM-PERP	-0.000000000000170		-0.000000000000170
			AVAX	0.0000000016000000		0.0000000016000000
			AVAX-PERP	0.0000000000000028		0.0000000000000028
			BAL-PERP	-0.000000000000127		-0.000000000000127
			BAND-PERP	0.0000000000000028		0.0000000000000028
			BNB	0.0000000050000000		0.0000000050000000
			BTC	0.000000005575000		0.000000005575000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE	26.0000000000000000		26.0000000000000000
			DOT-PERP	-0.0000000000000028		-0.0000000000000028
			EGLD-PERP	-0.0000000000000003		-0.0000000000000003
			EOS-PERP	-0.0000000000000056		-0.0000000000000056
			ETH	0.000000012834148		0.000000012834148
			FTT	0.0143330000000000		0.0143330000000000
			FTT-PERP	0.0000000000000028		0.0000000000000028
			HGET	2.4962636375000000		2.4962636375000000
			HNT-PERP	0.0000000000000046		0.0000000000000046
			LINK-PERP	0.0000000000000042		0.0000000000000042
			LTC-PERP	0.0000000000000010		0.0000000000000010
			LUNC-PERP	0.0000000000000014		0.0000000000000014
			OMG-PERP	-0.0000000000000113		-0.0000000000000113
			POLIS	0.064698581448407		0.064698581448407
			POLIS-PERP	-0.0000000000000014		-0.0000000000000014
			RAY	0.000000003652238		0.000000003652238
			RUNE-PERP	0.0000000000000028		0.0000000000000028
			SLV	0.0746036500000000		0.0746036500000000
			SNX	0.0213411000000000		0.0213411000000000
			SNX-PERP	-0.0000000000000014		-0.0000000000000014
			SRM	0.000000002872495		0.000000002872495
			TOMO-PERP	0.0000000000000682		0.0000000000000682
			TRX	0.0000050000000000		0.0000050000000000
			TSLA-20210326	0.0000000000000000		0.0000000000000000
			USD	100.0000000000000000		17.871078066977550
			USDT	0.045067919994234		0.045067919994234

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73540	Name on file	FTX Trading Ltd.	APT	5.1581446800000000	FTX Trading Ltd.	5.1581446800000000
			BTC	0.0007000000000000		0.0007000000000000
			FTT	25.0524890800000000		25.0524890800000000
			FXS	2.0000000000000000		2.0000000000000000
			TRX	0.0000460000000000		0.0000460000000000
			USD	63.7900000000000000		45.085541520867630
			USDT	0.000000007616680		0.000000007616680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48428	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.0021894300000000
			ETHW			0.0021894300000000
			UNI			182.8000000000000000
			USD	5,000.0000000000000000		66.4409864000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79362*	Name on file	FTX Trading Ltd.	BNB-PERP	-0.000000000000002	FTX Trading Ltd.	-0.000000000000002
			BTC	0.000000010300000		0.000000010300000
			CHF	0.000000022056631		0.000000022056631
			ETH	0.019000000000000		0.019000000000000
			FTT	0.215250000000000		0.215250000000000
			LUNA2	0.002910943210000		0.002910943210000
			LUNA2_LOCKED	0.006792200823000		0.006792200823000
			LUNC	0.009377275000000		0.009377275000000
			LUNC-PERP	0.000000000000284		0.000000000000284
			NIO	132.320614000000000		132.320614000000000
			USD	-3.480841945090480		-3.480841945090480
			USDT	4,190.390000000000000		2,582.910207220231800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90690	Name on file	FTX Trading Ltd.	BCH	3.800000000000000	West Realm Shires Services Inc.	0.000000000000000
			CUSD			2.000000000000000
			DOGE	567.346700000000000		2.000000000000000
			KSHIB			188.501859610000000
			SHIB	879.500000000000000		1,752,283.675889810000000
			TRX			1.000000000000000
			USD	3,200.000000000000000		0.000183716704619

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63187	Name on file	FTX Trading Ltd.	BTC	0.040000000000000	West Realm Shires Services Inc.	0.00000006697280
			TRX	0.000000001321625		0.000000001321625

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87096	Name on file	West Realm Shires Services Inc.	BAT	1.016555500000000	West Realm Shires Services Inc.	1.016555500000000
			BRZ	2.000000000000000		2.000000000000000
			CUSD	39.000000000000000		39.000000000000000
			DOGE	6.000383590000000		6.000383590000000
			ETH	2.165048320000000		2.165048320000000
			ETHW	2.164222530000000		2.164222530000000
			GRT	1.004989570000000		1.004989570000000
			SHIB	28.000000000000000		28.000000000000000
			TRX	8.000000000000000		8.000000000000000
			USD	0.000000000000000		-10.999902713079802
			USDT	1.105624630000000		1.105624630000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26951	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	14,200.000000000000000
			AUD	2,000.000000000000000		0.000000000000000
			BTC			0.024147000000000
			TRX			0.000001000000000
			USD			1.643376413600000
			USDT			0.004944000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9214	Name on file	FTX Trading Ltd.	AXS-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			BAL-PERP	0.000000000000092		0.000000000000092
			BEARSHIT	0.000000009000000		0.000000009000000
			BSVBEAR	0.000000001188527		0.000000001188527
			BTC	0.000000009016805		0.000000009016805
			CEL-PERP	-0.000000000001818		-0.000000000001818
			CHZ-PERP	31,290.000000000000000		31,290.000000000000000
			DOGEBEAR2021	0.000000005259550		0.000000005259550
			DOGE-PERP	4,761.000000000000000		4,761.000000000000000
			ETHW-PERP	-0.000000000000056		-0.000000000000056
			FIL-PERP	0.000000000000051		0.000000000000051
			FTT	0.000000008000000		0.000000008000000
			FTT-PERP	0.000000000000017		0.000000000000017
			KNCBULL	0.000000009254799		0.000000009254799
			LUNA2	0.016093943130000		0.016093943130000
			LUNA2_LOCKED	0.037552533960000		0.037552533960000
			SNX-PERP	0.000000000000909		0.000000000000909
			USD	920.000000000000000		-5,292.508870394505000
			USDT	0.000000019332837		0.000000019332837
			XTZBULL	0.000000009000000		0.000000009000000
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69136	Name on file	FTX Trading Ltd.	ALCX	51.722162800000000	FTX Trading Ltd.	51.722162800000000
			BTC	0.114680850000000		0.091429263291100
			ETH	0.291422600000000		0.291422600000000
			SNX	584.101120000000000		584.101120000000000
			USD	221.840271259533380		221.840271259533380
			USDT	2,054.679340000000000		1,051.633816831500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80340	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			ADABULL	0.000000005065000		0.000000005065000
			ASD-PERP	-0.000000000003637		-0.000000000003637
			ATOMBULL	0.000000005000000		0.000000005000000
			AVAX	0.000000007937394		0.000000007937394
			AXS-PERP	-0.000000000003751		-0.000000000003751
			BCH	0.000000008140443		0.000000008140443
			BNB	0.000000011621778		0.000000011621778
			BNB-PERP	-0.000000000000473		-0.000000000000473
			BOLSONARO2022	0.000000000001591		0.000000000001591
			BRZ	0.000000010481432		0.000000010481432
			BTC	0.415920000000000		0.000046634335577

79362*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Sixth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000013		0.0000000000000013
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000030652159		0.000000030652159
			EGLD-PERP	0.0000000000000001		0.0000000000000001
			ETC-PERP	-0.0000000000001790		-0.0000000000001790
			ETH	-0.000000030645181		-0.000000030645181
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000035		-0.0000000000000035
			ETHW	0.000000003647254		0.000000003647254
			FIL-PERP	-0.0000000000000007		-0.0000000000000007
			FLM-PERP	-0.0000000000003637		-0.0000000000003637
			FLOW-PERP	0.0000000000001648		0.0000000000001648
			FTT	0.000031877605167		0.000031877605167
			FTT-PERP	0.0000000000002060		0.0000000000002060
			GME	0.0000000100000000		0.0000000100000000
			GME-20210326	0.0000000000000007		0.0000000000000007
			GMEPRE	0.000000003542880		0.000000003542880
			HNT-PERP	-0.000000000000113		-0.000000000000113
			HT-PERP	-0.000000000014551		-0.000000000014551
			KSM-PERP	0.0000000000000028		0.0000000000000028
			LTC	0.000000017149551		0.000000017149551
			LTC-PERP	-0.0000000000000064		-0.0000000000000064
			LUNC-PERP	0.000000011735210		0.000000011735210
			MATIC	0.000000005329400		0.000000005329400
			NEAR-PERP	-0.0000000000003637		-0.0000000000003637
			OKB-PERP	-0.0000000000000085		-0.0000000000000085
			QTUM-PERP	0.0000000000000170		0.0000000000000170
			RUNE-PERP	0.0000000000000682		0.0000000000000682
			SOL	-0.000000008283688		-0.000000008283688
			SOS	0.0000000100000000		0.0000000100000000
			SRM	0.0000000058000000		0.0000000058000000
			SXP-PERP	0.0000000000001818		0.0000000000001818
			THETA-PERP	0.0000000000000454		0.0000000000000454
			TOMO-PERP	0.0000000000000909		0.0000000000000909
			TRX	0.475616003394227		0.475616003394227
			USD	0.332475919210218		0.332475919210218
			USDT	-0.000001204669226		-0.000001204669226
			XRP	0.969999185013166		0.969999185013166
			YFI-PERP	0.0000000000000001		0.0000000000000001
			ZEC-PERP	-0.0000000000000028		-0.0000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51264	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0011996200000000
			ETH			0.0050000000000000
			ETHW			0.0050000000000000
			SHIB			699,867.00000000000000
			SOL			0.9793255000000000
			USD	100.00000000000000		25.145436677500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21873	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	0.368206208032000
			CUSDT			2,908.611920550000000
			DOGE			2.0000000000000000
			GRT			0.2024207100000000
			KSHIB			0.5492272900000000
			SHIB			976,084.082148180000000
			SUSHI			0.5277736600000000
			TRX			66.7754446100000000
			USD	180.00000000000000		0.069883232285782
			USDT			0.980736070153674
			YFI			0.000000000354000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28742	Name on file	FTX Trading Ltd.	BTC	0.043752900000000	FTX Trading Ltd.	0.027925428000000
			USDT	732.930000000000000		175.858121712500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87823	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0217000000000000
			USD	1,000.00000000000000		47.332791680000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84868	Name on file	FTX Trading Ltd.	ATOM	0.998549000000000	FTX Trading Ltd.	0.998549000000000
			BRZ			0.009486350818905
			BTC	0.015465130000000		0.015465133195460
			ETH	0.117452140000000		0.117452144795937
			ETHW	0.117313630000000		0.117313637742757
			RAY	1.581661240000000		1.581661248499475
			SOL	2.683703940000000		2.683703942369295
			USD			2.995125861251930
			USDC	3.000000000000000		0.000000000000000
			USDT	200.83000000000000		200.827272156060760

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78086	Name on file	West Realm Shires Services Inc.	CUSDT	3.000000000000000	West Realm Shires Services Inc.	3.000000000000000
			DOGE	250.221569650000000		250.221569650000000
			TRX	1,014.390472690000000		1,014.390472690000000
			USD	152.000000000000000		0.000000003951693

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73426	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.1765000000000000
			USD	7,050.00000000000000		89.559762400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7956	Name on file	FTX Trading Ltd.	AAVE ETH ETHW LINK MATIC SOL SUSHI USD USDT	600.000000000000000	West Realm Shires Services Inc.	0.5286600000000000 0.0879120000000000 0.0879120000000000 4.8823000000000000 59.9500000000000000 1.9761300000000000 22.9770000000000000 0.628101684647728 0.000000002469405
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78926	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL USD USDT XRP	0.2650000000000000 1.7750000000000000 67.954780000000000	FTX Trading Ltd.	0.0147343340000000 1.7748189600000000 1.7748189600000000 31.0046273900000000 100.00006646924210 128.964787056525350 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84347	Name on file	West Realm Shires Services Inc.	USD	3,000.000000000000000	West Realm Shires Services Inc.	1,183.922960400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9264*	Name on file	FTX Trading Ltd.	BAO BTC ETH ETHW EUR KIN RSR USDT	1.0000000000000000 0.1577109900000000 1.0931018300000000 1.0931417500000000 2.0000000000000000 320.025208404011799	FTX Trading Ltd.	1.0000000000000000 0.1577109900000000 1.0931018300000000 1.0931417500000000 0.000029914558963 2.0000000000000000 1.0000000000000000 0.0195159100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51232	Name on file	West Realm Shires Services Inc.	BRZ BTC CUSD DOGE ETHW SHIB SOL TRX USD	1.0000000000000000 0.0090000000000000 1.0000000000000000 3.0000000000000000 0.1201459400000000 20.0000000000000000 0.0000233000000000 2.0000000000000000 225.000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0000000200000000 1.0000000000000000 3.0000000000000000 0.1201459400000000 20.0000000000000000 0.0000233000000000 2.0000000000000000 0.000280015825697
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80890*	Name on file	FTX Trading Ltd.	BTC ETH ETHW KIN RAY SHIB SOL STEP USD	3.7000000000000000 100,000.000000000000000 4.0000000000000000 400,000.000000000000000 5.0000000000000000 800.000000000000000	FTX Trading Ltd.	0.015317103109165 0.0000000000000000 0.149875483611324 178,014.349184178460000 0.000000007490857 0.000000001432131 0.0000000040000000 0.0000000100000000 8.234390199249903
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21491	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW EUR FTT SOL USD USDT	0.1421994800000000 0.0130000000000000 0.1840000000000000 0.1840000000000000 0.005609926291530 27.1900819200000000 2.8200000000000000 0.0000000000000000 0.00000005218157	FTX Trading Ltd.	0.1421994800000000 0.0130000000000000 0.1840000000000000 0.1840000000000000 0.005609926291530 27.1900819200000000 2.8200000000000000 -515.731639687241100 0.00000005218157
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82275	Name on file	FTX Trading Ltd.	NFT (570905968780395035/FTX EU - WE ARE HERE! #191052) TRX USD USDT	 529.000000000000000	FTX Trading Ltd.	1.0000000000000000 0.1123893700000000 525.422487776474400 0.001725822442820
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93278	Name on file	FTX Trading Ltd.	TONCOIN	300.000000000000000	FTX Trading Ltd.	245.300000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45997	Name on file	FTX Trading Ltd.	AVAX AXS-PERP BADGER BNB BNB-PERP BTC BTC-MOVE-20200613 BTC-MOVE-20200616 BTC-MOVE-20200702 BTC-MOVE-20200704 BTC-MOVE-20200714 BTC-MOVE-20200721 BTC-MOVE-20200722 BTC-MOVE-20200728	1.6598325900000000 0.0000000000000028 0.000000006077800 0.112602977715446 -0.0000000000000021 0.000054751091862 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000007 -0.0000000000000007 0.0000000000000001	FTX Trading Ltd.	1.6598325900000000 0.0000000000000028 0.000000006077800 0.112602977715446 -0.0000000000000021 0.000054751091862 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000007 -0.0000000000000007 0.0000000000000001

9264*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

80890*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200811	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000009922980		0.000000009922980
			DOT	17.379499068066630		17.379499068066630
			DOT-PERP	0.0000000000000568		0.0000000000000568
			DYDX	0.070948482010000		0.070948482010000
			DYDX-PERP	0.0000000000001818		0.0000000000001818
			EOS-PERP	0.0000000000000454		0.0000000000000454
			ETH	0.000090157089292		0.000090157089292
			ETH-PERP	0.0000000000000066		0.0000000000000066
			ETHW	0.000056903730182		0.000056903730182
			FTM	0.000000007982030		0.000000007982030
			FTT	27.350943445948385		27.350943445948385
			FTT-PERP	-0.000000000000113		-0.000000000000113
			HNT	0.000000001621220		0.000000001621220
			LINK-PERP	-0.0000000000000454		-0.0000000000000454
			LUNA2	0.022376446510000		0.022376446510000
			LUNA2_LOCKED	0.052211708520000		0.052211708520000
			LUNC	403.633696287925550		403.633696287925550
			MANA	0.007935000000000		0.007935000000000
			MATIC	0.000000002706080		0.000000002706080
			RAY	0.000000000776875		0.000000000776875
			RSR	7.845366662586411		7.845366662586411
			RUNE	0.0000000020594585		0.0000000020594585
			RUNE-PERP	0.0000000000005911		0.0000000000005911
			SLP	0.000000001909900		0.000000001909900
			SNX	350.000000010266700		350.000000010266700
			SNX-PERP	0.0000000000004206		0.0000000000004206
			SOL	2.842411754095550		2.842411754095550
			SOL-PERP	0.000000000000909		0.000000000000909
			SRM	480.746350767854500		480.746350767854500
			SRM_LOCKED	30.520402180000000		30.520402180000000
			SUSHI	236.998326735084000		236.998326735084000
			TRX	772.493267344333600		772.493267344333600
			UNI-PERP	0.0000000000000341		0.0000000000000341
			USD	4,025.310000000000000		-474.690248293760200
			USDT	0.009187955502229		0.009187955502229
			USTC	2.358985967288478		2.358985967288478
			XRP	0.560883646977205		0.560883646977205

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78542	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.690000000000000
			BTC	0.060000000000000		0.018000000000000
			ENJ			140.000000000000000
			ETH	0.600000000000000		0.166000000000000
			ETHW			0.166000000000000
			HBAR-PERP			75.000000000000000
			SOL			1.839964000000000
			USD	500.000000000000000		-19.395341187110000
			XRP			752.864460000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68346	Name on file	West Realm Shires Services Inc.	NFT (293267202027097257/HAPPY COWORKERS 8)		West Realm Shires Services Inc.	1.000000000000000
			NFT (314622346400683585/HAPPY COWORKERS 5)			1.000000000000000
			NFT (326425943828068998/LARRY ORACLE)			1.000000000000000
			NFT (354370351763830650/LARRY ORACLE)			1.000000000000000
			NFT (377672931218811676/HAPPY COWORKERS 2)			1.000000000000000
			NFT (398362906032268397/LARRY ORACLE)			1.000000000000000
			NFT (402895750547895492/HAPPY COWORKERS 1)			1.000000000000000
			NFT (423829594083801059/LARRY ORACLE)			1.000000000000000
			NFT (427609608220873754/LARRY ORACLE)			1.000000000000000
			NFT (440647240075512546/LARRY ORACLE)			1.000000000000000
			NFT (454872876929857913/LARRY ORACLE)			1.000000000000000
			NFT (467947348795524148/HAPPY COWORKERS 4)			1.000000000000000
			NFT (484447317904881723/LARRY ORACLE)			1.000000000000000
			NFT (508794008901753464/LARRY ORACLE)			1.000000000000000
			NFT (517644974720872101/LARRY-ORACLE)			1.000000000000000
			NFT (548699029376994065/HAPPY COWORKERS 7)			1.000000000000000
			NFT (551537691169488216/HAPPY COWORKERS 3)			1.000000000000000
			NFT (558824917517878779/HAPPY COWORKERS 6)			1.000000000000000
			TRX	150.000000000000000		150.000000000000000
			USD	1,000.004189603302476		0.004189603302476
			USDT	0.003114700000000		0.003114700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23895	Name on file	FTX Trading Ltd.	BCH	0.629370000000000	West Realm Shires Services Inc.	0.629370001501326
			BTC	0.003497000000000		0.003496500000000
			MATIC	120.129300000000000		130.119302632560700
			NFT (302060860382951890/SNAPSHOT SERIES #2)			1.000000000000000
			NFT (321144349446201605/SNAPSHOT SERIES)			1.000000000000000
			NFT (321725030477151817/CANVA #2)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (342015973417895440/CANVA)			1.0000000000000000
			NFT (347052188527874257/CANVA #5)			1.0000000000000000
			NFT (411925470889826871/CANVA #6)			1.0000000000000000
			NFT (480820119298408564/CANVA #3)			1.0000000000000000
			NFT (529638173279477950/CANVA #7)			1.0000000000000000
			NFT (549325279336269206/CANVA #4)			1.0000000000000000
			SOL	1.9380600000000000		2.3376600000000000
			SUSHI	36.6145100000000000		36.6145084500000000
			TRX	1,441.8790000000000000		1,441.8790789900000000
			USD	47.5700000000000000		0.508850008881751
			USDT			0.00000013548531

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24258	Name on file	FTX Trading Ltd.	BTC	0.0020920700000000	FTX Trading Ltd.	0.0000000000000000
			CRO			182.4450229560000000
			ETH	0.1299820900000000		0.100091276386634
			ETHW			0.100091276386634
			MOB			0.000000008176791
			XPBULL			0.00000009817804

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58590	Name on file	FTX Trading Ltd.	DOGEULL	0.0000000040000000	FTX Trading Ltd.	0.0000000040000000
			ETH	4.6563157900000000		0.0000613220000000
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-0624	0.0000000000000001		0.0000000000000001
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHW	0.0000613220000000		0.0000613220000000
			FTT	0.000000012659106		0.000000012659106
			LINK-20211231	0.0000000000000000		0.0000000000000000
			LTC-20211231	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	2.0108988830000000		2.0108988830000000
			LUNA2_LOCKED	4.6920973930000000		4.6920973930000000
			LUNC	43,384.8508531700000000		43,384.8508531700000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			OMG-20211231	0.0000000000000028		0.0000000000000028
			USD	0.0000000000000000		-2.138317507239073

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28046	Name on file	FTX Trading Ltd.	EUR	1,500.0000000000000000	FTX Trading Ltd.	18.6297374100000000
			USD	1,500.0000000000000000		-12.038289229615500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18634	Name on file	FTX Trading Ltd.	IINCH	0.0000000100000000	FTX Trading Ltd.	0.0000000100000000
			ALGO	1,815.6549600000000000		1,815.6549600000000000
			ALICE	267.6491370000000000		267.6491370000000000
			ALICE-PERP	0.0000000000000056		0.0000000000000056
			ATOM-PERP	-0.0000000000000053		-0.0000000000000053
			AVAX-PERP	0.0000000000000021		0.0000000000000021
			BNB	0.000000008363163		0.000000008363163
			BTC	0.000000008217120		0.000000008217120
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.0000000030000000		0.0000000030000000
			DOT	66.8872890000000000		66.8872890000000000
			ETH	0.00000001092090		0.00000001092090
			FTM	0.000000001869078		0.000000001869078
			FTT	55.101357887800525		55.101357887800525
			GRT	12,033.7131600000000000		12,033.7131600000000000
			LUNA2	0.000000010808161		0.000000010808161
			LUNA2_LOCKED	0.000000025219044		0.000000025219044
			LUNC-PERP	0.0000000000000056		0.0000000000000056
			MATIC	0.000000004961995		0.000000004961995
			MTL-PERP	0.0000000000000227		0.0000000000000227
			NEAR	593.3091040000000000		593.3091040000000000
			NFT (374851925477511471/THE HILL BY FTX #23592)			1.0000000000000000
			RUNE-PERP	0.000000000000284		0.000000000000284
			SAND-PERP	2,156.0000000000000000		2,156.0000000000000000
			SOL	0.000000008654002		0.000000008654002
			SOL-PERP	0.0000000000000007		0.0000000000000007
			STORJ-PERP	0.0000000000000454		0.0000000000000454
			THETA-PERP	-0.000000000000113		-0.000000000000113
			UNI-PERP	0.0000000000000014		0.0000000000000014
			USD	90.4800000000000000		-1,378.033857584529200
			USDT	0.000000023160491		0.000000023160491

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93552	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000024	FTX Trading Ltd.	0.0000000000000024
			BNB-PERP	0.0000000000000009		0.0000000000000009
			BTC-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000042		0.0000000000000042
			ETC-PERP	0.0000000000000015		0.0000000000000015
			ETH	0.0000000020000000		0.0000000020000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.013052870862890		0.013052870862890
			FTT	0.000000006448684		0.000000006448684
			FTT-PERP	0.0000000000000227		0.0000000000000227
			LINK-PERP	0.0000000000000071		0.0000000000000071
			LTC-PERP	0.0000000000000028		0.0000000000000028
			USD	-0.007276656151849		-0.007276656151849
			USDT	999.4600000000000000		0.547604602587993
			ZEC-PERP	0.0000000000000004		0.0000000000000004

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91395	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BRZ	5.000000000000000		5.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			GRT	1.000000000000000		1.000000000000000
			SHIB	3.000000000000000		3.000000000000000
			TRX	9.000000000000000		9.000000000000000
			USD	3,000.0000000000000		372.124876928743840
			USDT	3,000.0000000000000		2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31496	Name on file	FTX Trading Ltd.	BNB	1.514598520000000	FTX Trading Ltd.	1.514598520000000
			BTC			0.000000009450550
			ETH	0.113874520000000		0.113874520707370
			ETHW	0.113874520000000		0.113874520707370
			LUNA2	42.106356540000000		12.631906960000000
			LUNA2_LOCKED			29.474449580000000
			LUNC	2,750,624.3359588000000		2,750,624.3359588000000
			USDT			0.000130810077039

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76991	Name on file	FTX Trading Ltd.	BNB	0.830000000000000	FTX Trading Ltd.	0.830000000000000
			BTC	0.015235380000000		0.000107177666000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29482	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000000
			BF_POINT			200.000000000000000
			BTC			0.000000006955436
			BTC-PERP			0.000000000000000
			COMP-PERP			0.000000000000000
			ETC-PERP			-0.000000000000001
			ETH	-0.000000010000000		-0.00000000319920
			FTT	1.565225110000000		1.565225119595164
			FTT-PERP			-0.000000000000001
			IMX	0.000000010000000		0.000000010000000
			LUNA2	2.619132180000000		0.788199507300000
			LUNA2_LOCKED			1.839132184000000
			QTUM-PERP			-0.000000000000003
			RUNE-PERP			0.000000000000014
			SOL			0.000000002397176
			SOL-PERP			-0.000000000000024
			USD	358.460000000000000		358.460943366787660
			USDT			0.000000008340934
			YFII-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38415	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			APE	0.762667060000000		0.762667060000000
			BAO	2.000000000000000		2.000000000000000
			CHZ	23.641478660000000		23.641478660000000
			CRO	550.098862000000000		550.098862000000000
			DENT	1.000000000000000		1.000000000000000
			DOGE	62.902682610000000		62.902682610000000
			ENJ	5.264335330000000		5.264335330000000
			GALA	98.622514120000000		98.622514120000000
			KIN	4.000000000000000		4.000000000000000
			LINK	0.764239990000000		0.764239990000000
			MANA	10.952707470000000		10.952707470000000
			SAND	4.826375380000000		4.826375380000000
			SECO	1.000000000000000		1.000000000000000
			SHIB	3,151,578.644918040000000		3,151,578.644918040000000
			SPELL	246.266539910000000		246.266539910000000
			UBXT	3.000000000000000		3.000000000000000
			USD	1,083.150000000000000		3.140008393964272

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36045	Name on file	FTX Trading Ltd.	BNB	0.096936396060995	FTX Trading Ltd.	0.096936396060995
			CGC-1230	-27.200000000000000		-27.200000000000000
			ETHBULL	0.000000007000000		0.000000007000000
			FTT	0.099600000000000		0.099600000000000
			KNCHEDGE	0.000000004000000		0.000000004000000
			LINKBULL	0.000000010000000		0.000000010000000
			SHIB	5,498,900.0000000000000		5,498,900.0000000000000
			SOL	9.998000000000000		9.998000000000000
			SRM	0.002333480000000		0.002333480000000
			SRM_LOCKED	0.008770430000000		0.008770430000000
			USD	725.000000000000000		158.894056892012510
			USDT	24.867619070295934		24.867619070295934
			VETHEDGE	0.000000002000000		0.000000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90761	Name on file	West Realm Shires Services Inc.	USD	2,829.110000000000000	West Realm Shires Services Inc.	637.961407000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76260	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.027249442300000
			ETH			0.269930078000000
			ETHW	0.269574300800000		0.269574300800000
			FTT	3.000000000000000		3.000000000000000
			SOL	2.080131500000000		2.080131500000000
			USDT	3,000.0000000000000		2,067.653752268934000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57143	Name on file	FTX Trading Ltd.	BTC	0.035000000000000	FTX Trading Ltd.	0.023051610000000
			EUR			0.000124719959311

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
51805	Name on file	FTX Trading Ltd.	AVAX FTT LOOKS LOOKS-PERP MATIC SOL TRX USD USDT	0.000000010000000 50.000000000000000 801.000000000000000 3,000.000000000000000 500.000000000000000 110.299244315000000 0.000023000000000 800.000000000000000 0.00000011715105	FTX Trading Ltd.	0.000000010000000 50.000000000000000 801.000000000000000 3,000.000000000000000 500.000000000000000 110.299244315000000 0.000023000000000 -381.245636792116040 0.00000011715105

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58112	Name on file	FTX Trading Ltd.	ETH EUR USD	3.000000000000000 1,800.000000000000000 1.799664238601748	FTX Trading Ltd.	0.000000045000000 1.215253200000000 1.799664238601748
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82895	Name on file	FTX Trading Ltd.	ETH ETHW SOL SOL-PERP USD USDT		FTX Trading Ltd.	0.000441375709396 0.000441375709396 0.540000000000000 0.000000000000003 2,104.941942779316000 0.00000006536553
				5,443.772500000000000		0.00000006536553

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36418	Name on file	FTX Trading Ltd.	ATOM AVAX ETH ETHW FTM FTM-PERP USD	111.800000000000000 51.200000000000000 1.000000000000000 1,457.000000000000000 -2,000.000000000000000 2,645.473000000000000	FTX Trading Ltd.	111.800000000000000 51.200000000000000 1.000000000000000 1,457.000000000000000 -2,000.000000000000000 2,645.473000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14493	Name on file	FTX Trading Ltd.	TRX USD		West Realm Shires Services Inc.	1.000000000000000 2.00758966497702
				476.350000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30912	Name on file	FTX Trading Ltd.	SOL USD	129.319446320000000 2,990.000000000000000	West Realm Shires Services Inc.	129.319446320000000 0.000001161331137
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15324	Name on file	FTX Trading Ltd.	BTC DOGE LTC USD USDT		West Realm Shires Services Inc.	0.000000002068000 14,489.638501991381000 0.000000005857145 0.000000006691272 0.00000000938583
				2,987.000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82426	Name on file	FTX Trading Ltd.	ETH ETHW USD USDT	4.000000000000000 2,500.000000000000000	FTX Trading Ltd.	5.000000000000000 5.000000000000000 9.981008400000000 -10.249964670406644
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48807	Name on file	FTX Trading Ltd.	BTC USD USDC	0.158768110000000 0.000000820000000	West Realm Shires Services Inc.	0.000000000000000 10.000000000000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36607	Name on file	FTX Trading Ltd.	BTC GENE GOG SPELL USD USDT	0.001601502766539 7.121676490000000 227.561790900000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.001601502766539 0.00000003402983 0.00000000721700 0.00000009424400 0.000000143637560 0.00000006165868
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50139	Name on file	FTX Trading Ltd.	BTC-PERP CRO-PERP DFL ETH-PERP FTT-PERP GRT-PERP LINK-PERP OXY POLIS-PERP RAY SAND-PERP SOL SOL-PERP USD USDT	0.000000000000000 3,000.000000000000000 4,000.000000000000000 0.000000000000000 135.000000000000000 3,500.000000000000000 50.000000000000000 329.906888000000000 200.000000000000000 0.000000054400000 3,000.000000000000000 0.00000004058572 15.000000000000000 3,239.995000000000000 0.0000000983240	FTX Trading Ltd.	0.000000000000000 3,000.000000000000000 4,000.000000000000000 0.000000000000000 135.000000000000000 3,500.000000000000000 50.000000000000000 329.906888000000000 200.000000000000000 0.000000054400000 3,000.000000000000000 0.00000004058572 15.000000000000000 -10.507347584650608 0.0000000983240
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86265	Name on file	FTX Trading Ltd.	ATOM ATOM-PERP HT-PERP MATIC	72.600000000000000 0.000000000000056 -0.000000000000056 435.000000000000000	FTX Trading Ltd.	72.600000000000000 0.000000000000056 -0.000000000000056 435.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	0.691300988399666		0.691300988399666
			USDT	1,221.968986000000000		0.00000003495020
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40373	Name on file	FTX Trading Ltd.	BTC	0.00000006577500	FTX Trading Ltd.	0.00000006577500
			ETH	0.00000003618310		0.00000003618310
			ETHW	0.001497949415690		0.001497949415690
			EUR	3,003.390000000000000		-0.004500582860252
			USD	0.00000003234630		0.00000003234630
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
19951	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.00000008481211
			BTC	0.017134260000000		0.012851270833279
			BTC-PERP			0.000000000000000
			DOGE			0.000000008711552
			EUR			0.000000004082614
			FTT			0.000000006020706
			LUNA2			0.000166948811500
			LUNA2_LOCKED			0.000389547226900
			SOL			0.000000010000000
			USD			0.000000025877617
			USDT			0.000160323168082
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32050	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000001
			ETH-PERP			0.000000000000000
			USD			0.100343743924774
			USDT	150.000000000000000		149.473090009205040
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31223	Name on file	FTX Trading Ltd.	CEL		FTX Trading Ltd.	0.00000003401893
			DAI			0.000000001652308
			EDEN			0.000000006084766
			ETH			0.000000003862423
			FTT			1.260908070000000
			GRT			4.601442492946679
			LTC			0.000000006630524
			MATIC			0.000000007057854
			PAXG			0.000000003776730
			RUNE			1.534999370000000
			SNX			0.000000005129727
			SOL			0.000000007538198
			TRX			1,909.613117739296000
			UNI			0.00000000899837
			USD	109.720000000000000		0.000000004790833
			USDT			0.000000006723232
			XAUT			0.000000008436800
			XRP			0.225690989111852
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21913	Name on file	FTX Trading Ltd.	ETH	0.500000000000000	West Realm Shires Services Inc.	0.000000000000000
			NEAR			0.053486089649991
			SOL			0.047421630700000
			USD			6.267510785242657
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
43336	Name on file	FTX Trading Ltd.	BRZ	0.000500000000000	FTX Trading Ltd.	0.000000005000000
			BTC	0.187180780000000		0.140262246022273
			ETH	0.638013217956034		0.638013217956034
			ETHW	0.582501650000000		0.582501650000000
			LUNA2	2.172371991000000		0.931016567400000
			LUNA2_LOCKED			2.172371991000000
			LUNC	0.931016567400000		0.000000000000000
			MATIC	10.000000000000000		10.000000000000000
			SOL	0.319979100000000		0.319979100000000
			USD	718.458880198000000		214.157183198014930
			USDC	6.000000000000000		0.000000000000000
			USDT	0.003996018690896		0.003996018690896
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55656	Name on file	FTX Trading Ltd.	ETH	3.932470400000000	FTX Trading Ltd.	0.030930000000000
			ETHW	0.030930000000000		0.030930000000000
			USDT	80.238060000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56052	Name on file	FTX Trading Ltd.	BTC	0.078400004840017	FTX Trading Ltd.	0.078400004840017
			FTT	750.307205791668500		750.307205791668500
			NFT (289286651983360413/FTX AU - WE ARE HERE! #59196)			1.000000000000000
			SRM	11.949691680000000		11.949691680000000
			SRM_LOCKED	137.810308320000000		137.810308320000000
			TRX	35,249.900000000000000		0.400001000000000
			USD	0.028722873385500		0.028722873385500
			USDT	1,525.683092435518100		1,525.683092435518100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9406	Name on file	FTX Trading Ltd.	DOGEBEAR2021	0.000543500000000	FTX Trading Ltd.	0.000543500000000
			DOGEBULL	0.000340300000000		0.000340300000000
			MATICBULL	0.013760000000000		0.013760000000000
			TRX	0.010541000000000		0.010541000000000
			USD	7,278.500000000000000		0.983983034945783
			USDT	0.540445758419520		0.540445758419520

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56342	Name on file	FTX Trading Ltd.	BTC	0.019513650000000	FTX Trading Ltd.	0.019513650000000
			ETH	0.000000930000000		0.000000930000000
			ETHW	0.000000930000000		0.000000930000000
			FTT	36.795212000000000		0.000000000000000
			SOL	8.081925060000000		8.081925060000000
			USD	172.028685819776025		0.000000000000000
			USDT	1.111135242731537		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33075	Name on file	FTX Trading Ltd.	APE	112.004545600000000	FTX Trading Ltd.	56.002272800000000
			AVAX	0.003367580000000		0.001683795364960
			BTC			0.000000060000000
			ETH			0.000000002003990
			FTM			0.00000009568100
			FTT	26.263955480000000		26.263955482816602
			NFT (350537582191995991/FTX EU - WE ARE HERE! #38431)			1.000000000000000
			NFT (479251286447103672/FTX EU - WE ARE HERE! #38553)			1.000000000000000
			NFT (490139283171685554/FTX AU - WE ARE HERE! #45468)			1.000000000000000
			NFT (519101414881703094/FTX EU - WE ARE HERE! #38089)			1.000000000000000
			NFT (52082374046439581/FTX AU - WE ARE HERE! #45549)			1.000000000000000
			SOL	36.001421790000000		36.001421790000000
			SRM	1.098473230000000		1.098473234095790
			SRM_LOCKED			0.013240370000000
			TRX			0.000001000000000
			USD			0.000000270581183
			USDT	0.570000000000000		0.565590018207150
			USTC			0.00000009587129
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87557	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BULL	0.000000007860000		0.000000007860000
			ETHHEDGE	0.000000006880768		0.000000006880768
			FTT	25.065692000385360		25.065692000385360
			USD	942.268789511596200		942.268789511596200
			USDT	0.000000003416264		0.000000003416264
			USDT-PERP	0.000000000000000		-866.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31256	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.000000010000000
			FTT			0.00000006228295
			USD	4,068.910000000000000		4,068.907882336839500
			USDC	4,068.910000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
68586	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.002346570000000
			ETH			0.044435640000000
			ETHW			0.044435640000000
			USD	100.000000000000000		0.000136847501511
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31258	Name on file	FTX Trading Ltd.	ETH	1.794179830000000	West Realm Shires Services Inc.	0.000000000000000
			ETHW			1.794179830000000
			USD	4,785.707504680636287		4,785.707504680637000
			USDT			0.00000006280823
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79305	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			EGLD-PERP	0.750000000000000		0.750000000000000
			ENJ-PERP	50.000000000000000		50.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	50.000000000000000		50.000000000000000
			OMG-PERP	25.000000000000000		25.000000000000000
			SAND-PERP	30.000000000000000		30.000000000000000
			SUSHI-PERP	25.000000000000000		25.000000000000000
			UNI-PERP	10.000000000000000		10.000000000000000
			USD	91.180000000000000		-125.222658715255630
			USDT	14.097123056017030		14.097123056017030
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59472*	Name on file	FTX Trading Ltd.	ASD-PERP	0.000000000092768	FTX Trading Ltd.	0.000000000092768
			ATOM-PERP	-0.000000000000002		-0.000000000000002
			CEL-PERP	-0.000000000018189		-0.000000000018189
			DMG	0.094496000000000		0.094496000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW-PERP	-0.000000000000042		-0.000000000000042
			LUA	0.012400000000000		0.012400000000000
			LUNA2	0.160733233500000		0.160733233500000
			LUNA2_LOCKED	0.375044211500000		0.375044211500000
			LUNC-PERP	0.000000003725290		0.000000003725290
			MCB-PERP	0.000000000000008		0.000000000000008
			POLIS-PERP	0.000000000000727		0.000000000000727
			PORT	0.009924000000000		0.009924000000000
			ROOK-PERP	0.000000000000042		0.000000000000042
			SOL-PERP	-0.000000000000002		-0.000000000000002
			STEP-PERP	-0.000000000000011		-0.000000000000011
			TONCOIN-PERP	0.000000000000454		0.000000000000454
			TRX	0.001052000000000		0.001052000000000

59472*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	283.820991829742750		283.820991829742750
			USDT	400.000000000000000		1.783294561839516
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76952	Name on file	FTX Trading Ltd.	APE	0.099980000000000	FTX Trading Ltd.	0.099980000000000
			BTC	0.025419470000000		0.025419470000000
			ETH	0.618368000000000		0.618368000000000
			ETHW	0.692868000000000		0.692868000000000
			LUNA2	2.431177057300000		0.729353117300000
			LUNA2_LOCKED			1.701823940000000
			LUNC	2.349530000000000		2.349530000000000
			SOL	3.929516110189600		3.929516110189600
			USD	5.442031475742452		5.442031475742453
			USDT	2.114877609584000		2.114877609584000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44525	Name on file	FTX Trading Ltd.	ADABULL	2,086.902020000000000	FTX Trading Ltd.	2,086.902020000000000
			ALGOHALF	0.020472946000000		0.020472946000000
			ALICE	0.098424430000000		0.098424430000000
			AMPL	0.261225361639442		0.261225361639442
			ASD	222.682877160000000		222.682877160000000
			ATOMBULL	56,176,264.000000000000000		56,176,264.000000000000000
			AVAX	4.758464540000000		4.758464540000000
			BOBA	113.666406500000000		113.666406500000000
			BTC	0.094138100000000		0.094138100000000
			CHZ	2,170.000000000000000		288.614571400000000
			CITY	0.099596080000000		0.099596080000000
			CONV	11.637878890000000		11.637878890000000
			DOGEBEAR2021	48.671260000000000		48.671260000000000
			DOGEBULL	5,015.486600000000000		5,015.486600000000000
			ETHBULL	182.303032000000000		182.303032000000000
			FTT	25.653642968511200		25.653642968511200
			GARI	2.816426230000000		2.816426230000000
			GODS	0.190580000000000		0.190580000000000
			HXRO	124.153810890000000		124.153810890000000
			JOE	107.115297230000000		107.115297230000000
			LEO	17.428996940000000		17.428996940000000
			LINK	13.161710240000000		13.161710240000000
			LINKBULL	1,746,851.760000000000000		1,746,851.760000000000000
			LUNA2	52.793332620000000		52.793332620000000
			LUNA2_LOCKED	120.128353500000000		120.128353500000000
			MATICBULL	715,465.800000000000000		715,465.800000000000000
			MER	1,135.094620050000000		1,135.094620050000000
			NEAR	186.003219550000000		186.003219550000000
			ORCA	21.032728230000000		21.032728230000000
			PERP	0.291177320000000		0.291177320000000
			PROM	2.851833240000000		2.851833240000000
			PSG	0.201078060000000		0.201078060000000
			RNDR	0.096436410000000		0.096436410000000
			SOL	5.900602960000000		5.900602960000000
			SPA	1,371.095086750000000		1,371.095086750000000
			STARS	3,812.000000000000000		3,812.000000000000000
			TRX	0.000042000000000		0.000042000000000
			USD	648.340000000000000		408.529301943750000
			USDT	0.000000001784592		0.000000001784592
			VETBULL	4,038,091.400000000000000		4,038,091.400000000000000
			XRPBULL	14,837,446.400000000000000		14,837,446.400000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94399	Name on file	FTX Trading Ltd.	ALGOBULL	2,061,008,334.000000000000000	FTX Trading Ltd.	2,061,008,334.000000000000000
			SUSHIBULL	459,272,721.600000000000000		459,272,721.600000000000000
			SXPBULL	6,455,773.170000000000000		6,455,773.170000000000000
			THETABULL	2,263.669821000000000		2,263.669821000000000
			TOMOBULL	52,729,979.400000000000000		52,729,979.400000000000000
			USD	7,500.000000000000000		0.015241000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32713	Name on file	West Realm Shires Services Inc.	BRZ	3.000000000000000	West Realm Shires Services Inc.	3.000000000000000
			BTC	0.059997690000000		0.059997690000000
			ETH	0.073686570000000		0.073686570000000
			ETHW	0.072770720000000		0.072770720000000
			LINK	15.294983180000000		15.294983180000000
			LTC	3.819594030000000		3.819594030000000
			MATIC	257.598495800000000		257.598495800000000
			SHIB	4.000000000000000		4.000000000000000
			SOL	6.288956850000000		6.288956850000000
			TRX	1.000000000000000		1.000000000000000
			USD	2,000.000000000000000		0.000008743818331

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34143	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	2.000000000000000
			DOGE			152.634067920000000
			ETH			0.055363510000000
			ETHW			0.055363510000000
			USD	600.000000000000000		0.000000293568322

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

40866	Name on file	FTX Trading Ltd.	EUR	6,990.000000000000000	FTX Trading Ltd.	3,050.675586000000000
			FTT	8.592210000000000		8.592210000000000
			LTC	0.007330230000000		0.007330230000000
			LUNA2_LOCKED	0.000000012707355		0.000000012707355
			LUNC	0.001185880000000		0.001185880000000
			USD	703.000000000000000		4,188.275629492443000
			USDT	0.008222485400000		0.008222485400000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
12490	Name on file	FTX Trading Ltd.	ETH-PERP USD XRP	0.000000000000000 4,157.000000000000000 0.849340000000000	FTX Trading Ltd.	0.000000000000000 1,075.224523544251000 0.849340000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68949	Name on file	West Realm Shires Services Inc.	ETHW USD	0.030000000000000 1,570.008522364286917	West Realm Shires Services Inc.	0.030000000000000 0.057993408000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30528	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW MATIC SHIB TRX USD	0.002804650000000 144.725641490000000 0.034162990000000 0.033738910000000 219.757185430000000 12.000000000000000 2.000000000000000 348.080000000000000	West Realm Shires Services Inc.	0.002804650000000 144.725641490000000 0.034162990000000 0.033738910000000 219.757185430000000 12.000000000000000 2.000000000000000 9.182664410712180
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37405	Name on file	FTX Trading Ltd.	ATLAS TRX USD USDT	 260.000000000000000 	FTX Trading Ltd.	3,000.000000000000000 0.000001000000000 0.610956211500000 0.00000003331025
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65423	Name on file	FTX Trading Ltd.	ALPHA BTC BTC-PERP EGLD-PERP ETH-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP OMG SOL-PERP USD USDT XTZ-PERP	0.000000003655640 0.000000009049395 0.080400000000000 0.000000000000000 1.084000000000000 0.000000000000000 15.417939970000000 35.975193270000000 0.000000000000001 1,017.000000000000000 0.000000001949040 0.000000000000003 2,474.500000000000000 0.000000009355884 0.000000000000000	FTX Trading Ltd.	0.000000003655640 0.000000009049395 0.080400000000000 0.000000000000000 1.084000000000000 0.000000000000000 15.417939970000000 35.975193270000000 0.000000000000001 1,017.000000000000000 0.000000001949040 0.000000000000003 -1,281.260217433815800 0.000000009355884 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72175	Name on file	FTX Trading Ltd.	BAO LUNA2 LUNA2_LOCKED LUNC NFT (424395808932482892/SILVERSTONE TICKET STUB #129) NFT (44716100469750785/FTX CRYPTO CUP 2022 KEY #103) NFT (555828342170359692/FRANCE TICKET STUB #1461) SOL TRX USD USDT	3.000000000000000 2.436454584000000 5.484257623000000 94.187910240000000 16.370915370000000 1.000000000000000 827.680000000000000 0.000000010018547	FTX Trading Ltd.	3.000000000000000 2.436454584000000 5.484257623000000 94.187910240000000 16.370915370000000 1.000000000000000 0.000000001928207 0.000000010018547
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82539	Name on file	FTX Trading Ltd.	ADA-PERP ETH ETHW HBAR-PERP LINK SOL USD VET-PERP	147.000000000000000 0.170735170000000 0.170735170000000 100.000000000000000 7.200000000000000 8.438776400000000 -9.552689203678806 2,106.000000000000000	FTX Trading Ltd.	0.000000000000000 0.170735170000000 0.170735170000000 0.000000000000000 7.200000000000000 8.438776400000000 -9.552689203678806 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15862	Name on file	FTX Trading Ltd.	TONCOIN USD USDT	 26.145572027500000 	FTX Trading Ltd.	0.095003000000000 1.963331020500000 0.000000016241600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
40365	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX-PERP BTC DOT-PERP EGLD-PERP ETH LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL-PERP UNI-PERP USD	-0.000000000000007 -0.000000000000007 0.077600000000000 -0.000000000000042 0.000000000000000 0.000000010000000 -0.000000000000028 -0.000000000000005 9.659502941000000 22.538840200000000 2,103,377.102404200000000 0.000000000014551 -0.000000000000028 0.000000000000010 -0.000000000000085 0.047728213274973	FTX Trading Ltd.	-0.000000000000007 -0.000000000000007 0.041500000000000 -0.000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
50890	Name on file	FTX Trading Ltd.	BTC	0.000041955663520	FTX Trading Ltd.	0.000041955663520
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.960142200000000		0.960142200000000
			ETHW	0.960142200000000		0.960142200000000
			EUR	0.000000013544583		0.000000013544583
			FTT	7.733063190000000		7.733063190000000
			SOL	0.000000001171159		0.000000001171159
			SUSHI	41.000000000000000		41.000000000000000
			USD	0.000000000000000		-326.761201900602430
			USDT	0.000000557543395		0.000000557543395

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42508	Name on file	FTX Trading Ltd.	BTC	0.017256370000000	FTX Trading Ltd.	0.000077286964750
			SOL	0.004002000000000		0.004002000000000
			TRX	0.000002000000000		0.000002000000000
			USD	5.025427962500000		5.025427962500000
			USDT	0.602193000000000		0.602193000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87352	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.225815596380520
			BNB-PERP	0.300000000000000		0.300000000000000
			BTC	0.000699740000000		0.000699740000000
			BULL	0.000000008000000		0.000000008000000
			DOT-PERP	20.500000000000000		20.500000000000000
			ETH	0.010992000000000		0.010992000000000
			ETH-PERP	0.261000000000000		0.261000000000000
			ETHW	0.010992000000000		0.010992000000000
			FTT	5.200000000000000		5.200000000000000
			LTC			0.567559885000660
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.022059625970000		0.022059625970000
			LUNA2_LOCKED	0.051472460610000		0.051472460610000
			LUNC	4,803.530000000000000		4,803.530000000000000
			MANA	2.999400000000000		2.999400000000000
			NEO-PERP	0.000000000000003		0.000000000000003
			SHIB	799,840.000000000000000		799,840.000000000000000
			USD	46.620000000000000		-486.470943317122500
			USDT	0.000000006032341		0.000000006032341
			XRP	642.000000000000000		642.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15036	Name on file	FTX Trading Ltd.	ATLAS	0.000000000240600	FTX Trading Ltd.	0.000000000240600
			BNB	-0.000000003192053		-0.000000003192053
			BTC	0.000000009383371		0.000000009383371
			BTC-PERP	0.200000000000000		0.200000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	-0.00000000838723		-0.00000000838723
			ETH-PERP	1.000000000000000		1.000000000000000
			LUNA2	0.248993836100000		0.248993836100000
			LUNA2_LOCKED	0.580985617600000		0.580985617600000
			POLIS	0.000000005094308		0.000000005094308
			SOL	0.000000002016960		0.000000002016960
			SOL-PERP	0.000000000000056		0.000000000000056
			USD	1,742.000000000000000		-2,902.916032261796800
			USDT	0.00000006106937		0.00000006106937

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90223*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000004280000
			SHIB	240.000000000000000		2,377,695.985859848000000
			SOL	50.000000000000000		0.000000000000000
			USD			0.000000001703587
			USDC	1,000.000000000000000		0.000000000000000
			USDT			0.000321930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14981	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000113	FTX Trading Ltd.	-0.000000000000113
			APT	0.000000001021081		0.000000001021081
			ETH	0.000000000493840		0.000000000493840
			FTT-PERP	0.000000000000909		0.000000000000909
			FXS-PERP	0.000000000000227		0.000000000000227
			RNDR-PERP	-0.000000000000454		-0.000000000000454
			USD	6,917.370000000000000		0.163435955636119
			USDT	0.000000009562000		0.000000009562000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64858	Name on file	FTX Trading Ltd.	GRT	1,300.000000000000000	West Realm Shires Services Inc.	27.946843530000000
			LINK			0.647409740000000
			TRX			3.669241200000000
			USD	1,300.000000000000000		0.001056974943436

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31715	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.000000000000006
			AMZN-0325			0.000000000000000
			AXS-PERP			0.000000000000000
			BNB	0.260341260504461		0.260341260504461
			BTC	0.000000008523925		0.000000008523925
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000014
			CRO	0.000000006000000		0.000000006000000
			DOT-PERP			31.100000000000000
			DYDX-PERP			-0.000000000000170
			EDEN-PERP			0.000000000000227
			ETH	0.000000002483154		0.000000002483154
			ETH-PERP			0.000000000000000
			ETHW	0.000000002483154		0.000000002483154

90223*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR			0.000000004000000
			FTT	0.000000002455196		0.000000002455196
			LTC-PERP			0.000000000000003
			LUNC-PERP			-0.000000000000014
			NEAR-PERP			-0.000000000000085
			OMG-PERP			-0.000000000000028
			RUNE-PERP			-0.000000000000028
			SNX-PERP			0.000000000000028
			SOL	0.000000005680701		0.000000005680701
			TSLA-0325			0.000000000000000
			TSLA-20211231			0.000000000000000
			USD	318.132433110542607		59.555433110547610
			USDT	0.000000018313158		0.000000018313158
			ZIL-PERP			4,860.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36180	Name on file	FTX Trading Ltd.	BNT	0.000000006820100	FTX Trading Ltd.	0.000000006820100
			ETH	2.001925882483480		2.001925882483480
			ETH-PERP	0.142000000000000		0.142000000000000
			ETHW	1.051230071212813		1.051230071212813
			FTT	150.123663940000000		150.123663940000000
			LUNA2	3.669959532000000		3.669959532000000
			LUNA2_LOCKED	8.563238908000000		8.563238908000000
			LUNC	0.00000000534450		0.00000000534450
			MATIC	0.000000003644870		0.000000003644870
			NFT (32889653222931360/FTX AU - WE ARE HERE! #23978)	1.000000000000000		1.000000000000000
			SOL	0.000000007672683		0.000000007672683
			TRX	53.000003000000000		53.000003000000000
			USD	316.890000000000000		-148.972444392660580
			USDT	3,610.840953654243500		3,610.840953654243500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64325	Name on file	FTX Trading Ltd.	GBP	10.000000000000000	FTX Trading Ltd.	10.000000000000000
			LTC	0.006000000000000		0.006000000000000
			LUNA2	1.545831200000000		0.463749361300000
			LUNA2_LOCKED			1.082081843000000
			LUNC	100,982.399800000000000		100,982.399800000000000
			USD	5,453.970000000000000		5,453.972076635000000
			XRP	0.900000000000000		0.900000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27628	Name on file	FTX Trading Ltd.	LUNA2	15.305603210000000	FTX Trading Ltd.	4.591680964000000
			LUNA2_LOCKED			10.713922250000000
			USD	169.480000000000000		-0.115131133545505
			USDT			169.480000009787400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19076	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.000000007974111
			USD			0.002058958300000
			USDC	2,002.000000000000000		0.000000000000000
			USDT	3,123.000000000000000		0.000000008995864

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64192	Name on file	FTX Trading Ltd.	BTC	0.000000004700000	FTX Trading Ltd.	0.000000004700000
			ETH	0.000000010000000		0.000000010000000
			FTT	0.000000014102879		0.000000014102879
			HT	54.900000000000000		54.900000000000000
			NFT (312713241009908925/THE HILL BY FTX #5911)			1.000000000000000
			SOL	-0.000000020000000		-0.000000020000000
			SRM	0.044100790000000		0.044100790000000
			SRM_LOCKED	0.376546240000000		0.376546240000000
			USD	1,749.098308390000000		1.530928548725467
			USDT	0.000000015152856		0.000000015152856

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9217	Name on file	FTX Trading Ltd.	BTC	0.000942141958587	FTX Trading Ltd.	0.000942141958587
			ETH	0.043000004622649		0.043000004622649
			ETHW	0.743000004622649		0.743000004622649
			FTT	25.000000000000000		25.000000000000000
			USD	1,925.270000000000000		-1.447840609542334
			USDT	0.00000000139912		0.00000000139912

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40184	Name on file	West Realm Shires Services Inc.	AVAX	1.694136810000000	West Realm Shires Services Inc.	1.694136810000000
			BTC	0.013094950000000		0.013094950000000
			DOGE	968.681638060000000		968.681638060000000
			ETH	0.061284850000000		0.061284850000000
			ETHW	0.061284850000000		0.034601510000000
			LTC	0.323529810000000		0.323529810000000
			MATIC	53.513860330000000		53.513860330000000
			NFT (503376859277427125/ENTRANCE VOUCHER #663)			1.000000000000000
			SHIB	6,163,810.246750300000000		6,163,810.246750300000000
			SOL	1.984901960000000		1.984901960000000
			TRX	129.153926410000000		129.153926410000000
			USD	435.629268798912160		435.629268798912160
			USDT	23.598316790000000		23.598316790000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83569	Name on file	FTX Trading Ltd.	SLRS		FTX Trading Ltd.	9,412.464158920000000
			USD	4,980.000000000000000		0.000000002183734

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
9767	Name on file	FTX Trading Ltd.	APT	30.001917870000000	FTX Trading Ltd.	30.001917870000000
			AXS	0.000000007476820		0.000000007476820
			BTC-PERP	0.100000000000000		0.100000000000000
			FTT	0.058352874961804		0.058352874961804
			GST	205.359375750000000		205.359375750000000
			LUNA2	2.076343852000000		2.076343852000000
			LUNA2_LOCKED	4.729479911000000		4.729479911000000
			NFT (322691153033137680)/FTX EU - WE ARE HERE! #93792)			1.000000000000000
			NFT (380954511879835671)/FTX AU - WE ARE HERE! #14966)			1.000000000000000
			NFT (416258840572942130)/FTX EU - WE ARE HERE! #93895)			1.000000000000000
			NFT (486254657824303994)/FTX EU - WE ARE HERE! #93700)			1.000000000000000
			NFT (495371011007905071)/FTX AU - WE ARE HERE! #26515)			1.000000000000000
			NFT (546415264487418453)/FTX AU - WE ARE HERE! #14987)			1.000000000000000
			SOL	1.441297770000000		1.441297770000000
			SWEAT	264.380123120000000		264.380123120000000
			USD	1,043.707174654575217		-667.092825345424800
			USDT	2,100.242374007200000		2,100.242374007200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77947	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	68.3941454900000000
			BCH		0.0498233600000000
			BRZ		1.0000000000000000
			CUSDT		1,171.9799322100000000
			DOGE		232.3256497000000000
			GRT		31.3386899400000000
			LINK		0.2159764400000000
			LTC		0.4621519500000000
			SOL		2.9089277600000000
			SUSHI		15.8758242300000000
			TRX	1,500.0000000000000000	2,078.6498848400000000
			UNI		0.2644238900000000
			USD	375.0000000000000000	0.009879740709522
			YFI		0.0004871700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82977	Name on file	FTX Trading Ltd.	DOGE	17,623.246000000000000000	West Realm Shires Services Inc.	3,753.116000000000000000
			USD	35.620000000000000000		1,097.088504000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60457	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
			USD		0.000000009969528
			USDT	500.0000000000000000	497.4025143200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34744	Name on file	FTX Trading Ltd.	SOL USD USDT	49.679409700000000	FTX Trading Ltd.	49.679409700000000 -0.437328650525497 0.000000000328092
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7519	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AVAX	22.0000000000000000		22.0000000000000000
		BNB	0.00000000317830		0.00000000317830
		BTC	0.000474449580000		0.000474449580000
		BTC-1230	0.0000000000000000		0.0000000000000000
		BTC-20211231	0.0000000000000000		0.0000000000000000
		DOGE	0.0414000000000000		0.0414000000000000
		ETH	0.360993933600000		0.360993933600000
		ETH-0930	0.0000000000000000		0.0000000000000000
		ETH-PERP	1.4999999999999990		1.4999999999999990
		ETHW	0.390993924536876		0.390993924536876
		FTT	0.040752187043223		0.040752187043223
		FTT-PERP	-0.0000000000000007		-0.0000000000000007
		GST-PERP	-0.0000000000000028		-0.0000000000000028
		IOTA-PERP	1,118.000000000000000		1,118.000000000000000
		LUNA2	0.000459237810000		0.000459237810000
		LUNA2_LOCKED	0.001071554890000		0.001071554890000
		LUNC	100.000000000000000		100.000000000000000
		LUNC-PERP	-0.0000000000000056		-0.0000000000000056
		MSOL	0.000000010000000		0.000000010000000
		NFT (295213232490934615/BAKU TICKET STUB #655)			1.000000000000000
		NFT (326272097416518511/AUSTRIA TICKET STUB #31)			1.000000000000000
		NFT (350106220940195711/FTX CRYPTO CUP 2022 KEY #116)			1.000000000000000
		NFT (360225564520003640/SILVERSTONE TICKET STUB #285)			1.000000000000000
		NFT (380329058888702496/HUNGARY TICKET STUB #41)			1.000000000000000
		NFT (433193023192336860/MF1 X ARTISTS #87)			1.000000000000000
		NFT (473872106534513506/FRANCE TICKET STUB #196)			1.000000000000000
		NFT (474847453689824183/MEXICO TICKET STUB #1450)			1.000000000000000
		NFT (479541639426579891/MONACO TICKET STUB #154)			1.000000000000000
		NFT (495907942501101192/FTX EU - WE ARE HERE! #156028)			1.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (496659022981090973/FTX EU - WE ARE HERE! #156101)			1.000000000000000
			NFT (506801484456786257/SINGAPORE TICKET STUB #1517)			1.000000000000000
			NFT (528182866508935189/FTX EU - WE ARE HERE! #155873)			1.000000000000000
			NFT (557676467954145212/THE HILL BY FTX #3412)			1.000000000000000
			NFT (564124268463624661/FTX AU - WE ARE HERE! #16940)			1.000000000000000
			NFT (567118045485277916/FTX AU - WE ARE HERE! #25480)			1.000000000000000
			SOL	0.000000001000000		0.000000001000000
			TRX	0.000268000000000		0.000268000000000
			USD	338.010732153582588		-1,687.040267846407500
			USDT	353.796248340220870		353.796248340220870
			USTC	0.00000002519840		0.00000002519840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17720	Name on file	FTX Trading Ltd.	BCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB-PERP	-0.000000000000028		-0.000000000000028
			BTC-PERP	0.157200000000001		0.157200000000001
			COMP-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000007		-0.000000000000007
			ETC-PERP	-0.000000000000002		-0.000000000000002
			ETH-PERP	-0.470999999999992		-0.470999999999992
			LINK-PERP	-0.000000000000003		-0.000000000000003
			NEO-PERP	0.000000000000001		0.000000000000001
			SOL-PERP	0.000000000000012		0.000000000000012
			TRX	0.000001000000000		0.000001000000000
			USD	4,848.190000000000000		2,765.587483967708500
			USDT	0.000000013122019		0.000000013122019
			XTZ-PERP	0.000000000000071		0.000000000000071
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30595	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			FTT			0.000186710000000
			LUNA2	0.017000000000000		0.005213527386000
			LUNA2_LOCKED			0.012164897230000
			LUNC-PERP			-0.000000000000010
			SHIB	914,247.630894240000000		914,247.630894240000000
			USD	445.060000000000000		445.058307228628400
			USDT			0.000000008236351

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44974	Name on file	FTX Trading Ltd.	USD	500.000000000000000	FTX Trading Ltd.	11.887000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26741	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000005000000
			ETH	2.041630680000000		2.041630686226585
			ETHW	4.083261360000000		2.041630686226585
			SOL			0.000000006200000
			TRX	10,619.023800200000000		10,619.023800208746000
			USD	5,000.000000000000000		5,000.000006579972000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79768	Name on file	FTX Trading Ltd.	ATLAS	406,050.000000000000000	FTX Trading Ltd.	405,140.000000000000000
			USD			0.177913965750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30950	Name on file	FTX Trading Ltd.	BTC	0.017499940000000	West Realm Shires Services Inc.	0.017499940000000
			ETH	0.241576680000000		0.241576681500000
			ETHW	0.241576680000000		0.241576681500000
			USD	0.010000000000000		0.007962498303743

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34027	Name on file	FTX Trading Ltd.	AUD	2,000.000000000000000	FTX Trading Ltd.	2,000.000000000000000
			USD			-2.377953518329185

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17434	Name on file	FTX Trading Ltd.	BAT	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.145532310000000		0.000000630000000
			DOGE	3.000000000000000		0.000000000000000
			ETH	0.826483900000000		0.000000000000000
			ETHW	0.826136660000000		0.826189450000000
			SHIB			3.000000000000000
			USD	824.490000000000000		4,293.005467547917000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44707	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			TRX			2.000000000000000
			USD	410.560000000000000		2.000704251162839

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60845	Name on file	FTX Trading Ltd.	1INCH	0.000000009808911	FTX Trading Ltd.	0.000000009808911
			AAVE	0.000000003409592		0.000000003409592

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AMPL	0.000000000956369		0.000000000956369
			ATLAS	0.000000009220368		0.000000009220368
			ATOM	0.098495500096140		0.098495500096140
			ATOMBULL	0.000000000430639		0.000000000430639
			AUDIO	0.000000003486160		0.000000003486160
			AVAX	0.000000006769345		0.000000006769345
			AXS	0.000000006748736		0.000000006748736
			BADGER	0.000000004000000		0.000000004000000
			BCH	0.000000008195113		0.000000008195113
			BEARSHIT	0.000000003769108		0.000000003769108
			BNB	0.020011641113680		0.020011641113680
			BTC	0.000000008310924		0.000000008310924
			CELO-PERP	0.000000000000454		0.000000000000454
			COMP	0.000000008220000		0.000000008220000
			CRO	0.000000016477643		0.000000016477643
			CRV	0.000000004876000		0.000000004876000
			DOGE	0.000000007681680		0.000000007681680
			ENJ	0.000000001906101		0.000000001906101
			EOSBULL	0.000000004234000		0.000000004234000
			ETH	0.000574344497739		0.000574344497739
			ETHW			0.575971993838082
			EUR	0.000000013015490		0.000000013015490
			FTM	0.000000004336096		0.000000004336096
			FTT	0.000000000860523		0.000000000860523
			GALA	0.000000008400352		0.000000008400352
			GMT	0.981073923968445		0.981073923968445
			IMX	0.000000009165999		0.000000009165999
			KNC	0.000000006577262		0.000000006577262
			KSM-PERP	0.000000000000003		0.000000000000003
			LINK	0.030894445706935		0.030894445706935
			LUNA2	0.000049981250840		0.000049981250840
			LUNA2_LOCKED	0.000116622918600		0.000116622918600
			LUNC	10.883522600000000		10.883522600000000
			MANA	0.000000000911956		0.000000000911956
			MATIC	2.192774419984607		2.192774419984607
			MKR	0.000000005600000		0.000000005600000
			OMG	0.000000001138038		0.000000001138038
			REEF	1.627359321466000		1.627359321466000
			ROOK	0.000000009000000		0.000000009000000
			SAND	0.000000008415656		0.000000008415656
			SHIB	0.000000006880918		0.000000006880918
			SNX	0.000000007556240		0.000000007556240
			SOL	0.001111586684468		0.001111586684468
			SUSHI	0.000000009359846		0.000000009359846
			TRX	0.294391717978582		0.294391717978582
			UNI	0.010947109750516		0.010947109750516
			USD	882.940000000000000		0.000000029215798
			USDT	882.943795393636300		882.943795393636300
			XRP	0.00000006888591		0.00000006888591

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80805	Name on file	West Realm Shires Services Inc.	BTC	0.000000027360000	West Realm Shires Services Inc.	0.000000027360000
			USD	74.020000000000000		2.007887834101898
			USDT	0.004705207822182		0.004705207822182

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69786	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000284
			BTC-PERP			0.000000000000000
			CEL-PERP			-0.000000000000738
			EGLD-PERP			-0.000000000000113
			ETH-PERP			-0.000000000000022
			GAL-PERP			0.000000000000355
			HNT-PERP			-0.0000000000001875
			KNC-PERP			0.000000000000005
			LINK-PERP			0.000000000000454
			NEAR-PERP			0.0000000000001364
			SOL-PERP			0.000000000000227
			TOMO-PERP			-0.0000000000003637
			USD	850.000000000000000		76.419917372109610
			USDT			0.000000004061469
			ZEC-PERP			-0.000000000000468

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21851	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.000000000000000
			DOGE	1,387.941984740000000		1,387.941984740000000
			USD	1,000.000000000000000		0.000000004875864

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32617	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000004945100
			ETH	0.037000000000000		0.037000005500000
			EUR	1.060000000000000		1.060532489265712
			FTT	0.361137870000000		0.361137879026229
			SOL			0.000000004000000
			TRX	0.312115000000000		0.312115000000000
			USD	0.090000000000000		0.087905138043414
			USDT	1,174.170000000000000		1,174.171194423623000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81738	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000003
			BNB	0.007291650000000		0.007291650000000
			BTC	0.026022058000000		0.026022058000000
			BTC-PERP	0.058699999999999		0.058699999999999
			COMP-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		-0.000000000000001
			LUNC-PERP	0.000000000000000		0.000000000000181
			TRX	0.000778000000000		0.000778000000000
			USD	159.460000000000000		-793.691026980715200
			USDT	0.000000023017376		0.000000023017376

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60569	Name on file	West Realm Shires Services Inc.	CUSD USD	7.000000000000000 5,200.000000000000000	West Realm Shires Services Inc.	7.000000000000000 0.008170081605492
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91843	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX-PERP BTC-PERP DOT-PERP EUR MATIC-PERP USD	8.750000000000000 6.700000000000000 0.006400000000000 18.700000000000000 800.00000000661500 140.000000000000000 147.496339783750000	FTX Trading Ltd.	8.750000000000000 6.700000000000000 0.006400000000000 18.700000000000000 800.00000000661500 140.000000000000000 -386.060735216250000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65451	Name on file	FTX Trading Ltd.	TONCOIN TRX USD USDT	64.293880000000000 0.000777000000000 1.000000000000000	FTX Trading Ltd.	64.293880000000000 0.000777000000000 0.101223510000000 0.000000002698085
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26756	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW LTC USD	0.014775110000000 1,443.393891500000000 0.027555880000000 0.027555880000000 0.734976000000000 419.940000000000000	West Realm Shires Services Inc.	0.014775110000000 1,443.393891500000000 0.027555880000000 0.027555880000000 0.734976000000000 0.009124742400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73554	Name on file	FTX Trading Ltd.	ETH ETHW EUR	0.180189560000000 0.180189560000000 220.000000000000000	FTX Trading Ltd.	0.180189560000000 0.180189560000000 0.00006589524400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21251	Name on file	FTX Trading Ltd.	USD	2,000.000000000000000	West Realm Shires Services Inc.	40.265243142378280
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14252	Name on file	FTX Trading Ltd.	BULLSHIT TRX-PERP USD USDT	13.000000000000000	FTX Trading Ltd.	0.156988980000000 -143.000000000000000 13.156316064025000 0.000000002091701
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
7094	Name on file	West Realm Shires Services Inc.	SUSHI USD	300.000000000000000	West Realm Shires Services Inc.	1.101794060000000 0.000000011338571
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33090	Name on file	FTX Trading Ltd.	BTC USD	10.000000000000000	West Realm Shires Services Inc.	0.000234940000000 0.000274105023685
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7625	Name on file	FTX Trading Ltd.	MATH TRX USD USDT	40.560000000000000	FTX Trading Ltd.	0.400000000000000 0.000063000000000 0.000000015182781 40.564585865429020
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37952	Name on file	FTX Trading Ltd.	ATLAS POLIS TRX USD USDT	400.000000000000000	FTX Trading Ltd.	1,069.796700000000000 25.995060000000000 0.000001000000000 0.113866450000000 0.00000008647068
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45622	Name on file	FTX Trading Ltd.	ATLAS AXS BTC DOGE DOGEULL ETH FTT NFT (361051733939467154/LOVE LETTERS SERIES 1) NFT (427080423841688132/LOVE LETTERS SERIES 1 #2) RAY SHIB SOL SRM SRM_LOCKED USD USDT XRP	0.000000009639485 0.000000002913500 0.036916938021758 7,929.899686770000000 333.330000000000000 0.00000005384250 0.00000008028176 1.000000000000000 1.000000000000000 0.423796314000000 0.000000009093737 0.000000007836394 0.576801930000000 0.175118590000000 2,333.220000000000000 0.000138868641964 0.369429662430000	FTX Trading Ltd.	0.000000009639485 0.000000002913500 0.036916938021758 567.899686771654400 127.061736847869010 0.00000005384250 0.00000008028176 1.000000000000000 1.000000000000000 0.423796314000000 0.000000009093737 0.000000007836394 0.576801930000000 0.175118590000000 0.199169403650050 0.000138868641964 0.369429662430000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84586	Name on file	West Realm Shires Services Inc.	USD USDT	500.000000000000000 0.000000000000000	West Realm Shires Services Inc.	190.00000014624960 308.389558870000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	40.000000000000000		40.000000000000000
			GALA-PERP	3,250.000000000000000		3,250.000000000000000
			GAL-PERP	60.000000000000000		60.000000000000000
			HNT-PERP	0.000000000000001		0.000000000000001
			HOT-PERP	60,000.000000000000000		60,000.000000000000000
			ICP-PERP	0.000000000000014		0.000000000000014
			KSM-PERP	3.500000000000000		3.500000000000000
			LINK-PERP	13.000000000000000		13.000000000000000
			LRC-PERP	400.000000000000000		400.000000000000000
			LUNC-PERP	0.000000000000000		-0.000000000000001
			MANA-PERP	200.000000000000000		200.000000000000000
			NEAR-PERP	42.500000000000000		42.500000000000000
			OMG-PERP	75.000000000000000		75.000000000000000
			ONE-PERP	6,000.000000000000000		6,000.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	400.000000000000000		400.000000000000000
			RSR-PERP	21,000.000000000000000		21,000.000000000000000
			RUNE-PERP	80.000000000000000		80.000000000000000
			SAND-PERP	150.000000000000000		150.000000000000000
			SKL-PERP	3,500.000000000000000		3,500.000000000000000
			SOL-PERP	6.000000000000000		6.000000000000000
			SRM-PERP	275.000000000000000		275.000000000000000
			SUSHI-PERP	80.000000000000000		80.000000000000000
			THETA-PERP	100.000000000000000		100.000000000000000
			TRX	0.000001000000000		0.000001000000000
			TRY	0.322489021500000		0.322489021500000
			UNI-PERP	0.000000000000000		-0.000000000000017
			USD	1,187.034318799512528		-2,434.098181200487500
			USDT	0.234242271640210		0.234242271640210
			WAVES-PERP	45.000000000000000		45.000000000000000
			XTM-PERP	1,000.000000000000000		1,000.000000000000000
			XTZ-PERP	90.000000000000100		90.000000000000100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17941	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.000000000000000
			DOGE			1.000000000000000
			ETH			0.743111970000000
			ETHW			0.319878150000000
			USD	1,844.400000000000000		0.000001786122714

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87558	Name on file	West Realm Shires Services Inc.	AVAX	263.520713730000000	West Realm Shires Services Inc.	263.520713730000000
			BCH	3.361228570000000		3.361228570000000
			BTC	0.007100000932850		0.007100000932850
			ETH	0.150508310000000		0.150508310000000
			LINK	300.947176670000000		300.947176670000000
			MATIC	133.327148060000000		133.327148060000000
			NFT (534688843065212885/ENTRANCE VOUCHER #3731)			1.000000000000000
			SHIB	91,521,000.0000000000000		81,021,220.781172830000000
			SUSHI	317.081674030000000		317.081674030000000
			USD	1.385479618496131		1.385479618496131
			USDT	0.00000000823439		0.00000000823439

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93395	Name on file	FTX Trading Ltd.	USD	7,200.000000000000000	FTX Trading Ltd.	612.205373648507100
			USDT	0.000045547059166		0.000045547059166

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84448	Name on file	FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	1.000000000000000
			USD	1,500.000000000000000		1,497.974663944200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

50248	Name on file	West Realm Shires Services Inc.	AVAX	4.897800000000000	West Realm Shires Services Inc.	4.899423270000000
			BTC	0.050541410000000		0.050558430000000
			DOGE	372.004700000000000		327.115200960000000
			ETH	0.121723140000000		0.121764210000000
			ETHW	0.120000000000000		0.120594610000000
			SHIB	6.000000000000000		6.000000000000000
			USD			0.000200211858837

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36032	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	130.299328340000000
			BTC			0.001261910000000
			CUSDT			13.000000000000000
			DOGE			334.708970250000000
			ETH			0.116667280000000
			ETHW			0.116667280000000
			GRT			20.662488130000000
			KSHIB			314.921202770000000
			LINK			2.794553100000000
			LTC			0.203443250000000
			MATIC			9.579508290000000
			SHIB			15,301,617.158160120000000
			SOL			0.247102000000000
			SUSHI			4.020271600000000
			TRX			205.813278370000000
			USD	1,000.000000000000000		10.000604301036840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81578	Name on file	FTX Trading Ltd.	ETH	3.036000000000000	West Realm Shires Services Inc.	3.035974530000000
			ETHW	3.034700000000000		3.034699420000000
			LINK	1.409300000000000		1.409335500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC	3.1427000000000000		3.1426958800000000
			SOL	0.0001395900000000		0.0001395900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
44594	Name on file	FTX Trading Ltd.	USD	100.0000000000000000	West Realm Shires Services Inc.	1.1380728200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22831	Name on file	West Realm Shires Services Inc.	AVAX USD	2,000.0000000000000000	West Realm Shires Services Inc.	9.9950000000000000 1,244.5979088000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73576	Name on file	FTX Trading Ltd.	ATLAS BAL BAND BTC CQT EGLD-PERP ETH ETHW EUR FTM-PERP FTT GRT KIN LINK LTC LUNA2 LUNA2_LOCKED LUNC OXY PORT SHIB SLND SRM STARS THETA-PERP USD USDT USTC VET-PERP WRX XRP	8.036532467753130 4.6075303800000000 120.0652743500000000 5.0000000000000000 780.447000103305900 300.0000000000000000 0.0942848000000000 450,652.831912300960000 2.0996209500000000 0.4353192405000000 1.0157448950000000 20,953.8557863000000000 49.9953925000000000 8.1985199000000000 99,981.0000000000000000 4.6991516500000000 0.9969600000000000 4.9954875000000000 0.0000000000000000 -498.4030000000000000 48.0000000000000000 5,000.0000000000000000 1.9815358000000000	FTX Trading Ltd.	8.036532467753130 4.6075303800000000 9.579383259724157 0.000061464978372 120.0652743500000000 5.0000000000000000 0.000994009766279 0.000992180864020 780.447000103305900 300.0000000000000000 0.0942848000000000 0.990466121862143 450,652.831912300960000 2.0996209500000000 0.009833441322650 0.4353192405000000 1.0157448950000000 20,953.8557863000000000 49.9953925000000000 8.1985199000000000 99,981.0000000000000000 4.6991516500000000 0.9969600000000000 4.9954875000000000 0.0000000000000014 -918.798351576153700 0.000115487485274 48.0000000000000000 5,000.0000000000000000 1.9815358000000000 0.992031393974992
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32958	Name on file	FTX Trading Ltd.	CUSD DOGE USD	 39.5500000000000000	West Realm Shires Services Inc.	2.0000000000000000 364.7647800400000000 0.00000006116694
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37387	Name on file	FTX Trading Ltd.	DOGE NFT (453072624162865984/FTX CRYPTO CUP 2022 KEY #12685) TRX USD USDT	0.4992000000000000 0.0000010000000000 25.000000006944780 537.761943960142137	FTX Trading Ltd.	0.4992000000000000 1.0000000000000000 0.0000010000000000 25.000000006944780 0.000000006342942
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45661	Name on file	FTX Trading Ltd.	CHF USD	317.4944288100000000 85.4700000000000000	FTX Trading Ltd.	317.4944288100000000 85.470000008744468
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27552*	Name on file	FTX Trading Ltd.	USD USDT	1,090.2900000000000000	FTX Trading Ltd.	20.00000010095020 1,070.2896186070000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71449	Name on file	FTX Trading Ltd.	AURY BTC FTT NFT (387176666171549023/THE HILL BY FTX #23247) USD USDT	0.0000000100000000 0.0369962700000000 0.000000008276461 0.013044294524633 495.1536693500000000	FTX Trading Ltd.	0.0000000100000000 0.000000007796325 0.000000008276461 1.0000000000000000 0.013044294524633 0.000000006326139
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94259*	Name on file	FTX Trading Ltd.	AMPL ETH MKR SOL TRX USDT	-0.321815525365473 0.0000000056000000 0.0000000071000000 4.3600000000000000 0.0013170000000000 482.224218000412050	FTX Trading Ltd.	-0.321815525365473 0.0000000056000000 0.0000000071000000 4.3600000000000000 0.0013170000000000 30.024218000412050
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
41134	Name on file	West Realm Shires Services Inc.	TRX USD	0.0118810000000000 981.0000000000000000	West Realm Shires Services Inc.	0.0118810000000000 422.0054819950000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35696	Name on file	FTX Trading Ltd.	DOGE ETH ETHW	2,753.4767400000000000 0.0089967700000000 0.0089967700000000	FTX Trading Ltd.	2,753.4767400000000000 0.0089967700000000 0.0089967700000000

27552*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

94259*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	3,099,411.000000000000000		3,099,411.000000000000000
			TRX	25.995060000000000		25.995060000000000
			USD	500.000000000000000		0.001241680718059
			USDT	0.00000006773997		0.00000006773997

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82449	Name on file	FTX Trading Ltd.	CUSDT	12.000000000000000	West Realm Shires Services Inc.	12.000000000000000
			DOGE	2.000000000000000		2.000000000000000
			GRT	1.000000000000000		1.000000000000000
			MATIC	443.610000000000000		431.385917370000000
			SHIB	4.000000000000000		4.000000000000000
			TRX	5.000000000000000		5.000000000000000
			USD	1.110000000000000		1.106071671490076
			USDT			0.00000009245326

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89729	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.000000000000000
			BAO			9.000000000000000
			BNB			2.022494310000000
			BTC			0.056790884688000
			DENT			2.000000000000000
			DOGE			2,746.989577090000000
			ETH			0.142203243472000
			ETHW			0.141286843472000
			FTM			237.691960570000000
			KIN			5.000000000000000
			RSR			1.000000000000000
			SOL			3.130865980000000
			TRX			7,666.667757202558000
			TSLA			0.012607500000000
			UBXT			1.000000000000000
			USD	3,568.360000000000000		0.00000003199295
			USDT			0.000168052063277
			XRP			401.776226390000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35916	Name on file	FTX Trading Ltd.	COIN	9.001989693300000	FTX Trading Ltd.	9.001989693300000
			USD	780.000000000000000		2.261750000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83447	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.000000000000028		-0.000000000000028
			APE-PERP	-0.000000000000049		-0.000000000000049
			ATOM-PERP	-0.000000000000010		-0.000000000000010
			AUDIO-PERP	0.0000000000000511		0.0000000000000511
			AVAX-PERP	-0.000000000000002		-0.000000000000002
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	-0.000000000000009		-0.000000000000009
			BAND-PERP	-0.000000000000007		-0.000000000000007
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000007000000		0.000000007000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.000000000000003		-0.000000000000003
			COMP-PERP	-0.000000000000001		-0.000000000000001
			DAWN-PERP	-0.000000000000028		-0.000000000000028
			DODO	0.000000009000000		0.000000009000000
			DODO-PERP	0.0000000000000824		0.0000000000000824
			DOGE-PERP	-1,536.000000000000000		-1,536.000000000000000
			DYDX-PERP	86.500000000000100		86.500000000000100
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000004		0.000000000000004
			EOS-PERP	0.000000000000049		0.000000000000049
			ETC-PERP	-0.000000000000001		-0.000000000000001
			ETH-PERP	0.000000000000000		0.000000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000010		0.000000000000010
			FLM-PERP	-0.000000000000009		-0.000000000000009
			FLOW-PERP	-0.000000000000001		-0.000000000000001
			FTT	0.001775350000000		0.001775350000000
			FTT-PERP	72.500000000000000		72.500000000000000
			GAL-PERP	0.000000000000042		0.000000000000042
			HNT-PERP	0.000000000000008		0.000000000000008
			HT-PERP	-0.000000000000009		-0.000000000000009
			ICP-PERP	-0.000000000000003		-0.000000000000003
			JASMY-PERP	223,800.000000000000000		223,800.000000000000000
			KAVA-PERP	-0.000000000000127		-0.000000000000127
			KNC-PERP	0.000000000000007		0.000000000000007
			LINK-PERP	0.000000000000002		0.000000000000002
			LTC	0.000000009000000		0.000000009000000
			LTC-PERP	-0.000000000000003		-0.000000000000003
			LUNA2	1.717920875000000		1.717920875000000
			LUNA2_LOCKED	4.008482041000000		4.008482041000000
			LUNC-PERP	-0.00000000029932		-0.00000000029932
			MKR-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	-0.000000000000170		-0.000000000000170
			MVDA25-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	75.000000000000100		75.000000000000100
			NEO-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	-0.000000000000003		-0.000000000000003
			POLIS-PERP	-0.000000000000014		-0.000000000000014
			RSR	15,689.339100000000000		15,689.339100000000000
			RSR-PERP	10,790.000000000000000		10,790.000000000000000
			RUNE-PERP	-0.000000000000001		-0.000000000000001
			SHIB	0.00000000056400		0.00000000056400
			SLP	189,870.000000000000000		189,870.000000000000000
			SLP-PERP	45,850.000000000000000		45,850.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	0.0000000000000005		0.0000000000000005
			STEP-PERP	-0.00000000000000056		-0.00000000000000056
			SXP-PERP	0.00000000000000071		0.00000000000000071
			THETA-PERP	0.00000000000000021		0.00000000000000021
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	1,536.9900000000000000		-567.95254559982700
			USDT	0.000000014432747		0.000000014432747
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	306.0000000000000000		306.0000000000000000
			XTZ-PERP	0.0000000000000014		0.0000000000000014
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60134	Name on file	FTX Trading Ltd.	BAND	0.3000000000000000	FTX Trading Ltd.	0.3000000000000000
			BTC	0.000040319363602		0.000040319363602
			DOGEBULL	0.000666220900000		0.000666220900000
			FTT	2.098286010000000		2.098286010000000
			SLP	8.357887000000000		8.357887000000000
			TRX	0.0000000000000000		1,788.000000000000000
			USD	0.330532599545967		0.330532599545967
			USDT	0.187770256019545		0.187770256019545
			XRP	1,910.000000000000000		0.000000004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65493	Name on file	West Realm Shires Services Inc.	NFT (300278253344007011/THE 2974 COLLECTION #0986)	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			NFT (300801249394208961/THE 2974 COLLECTION #0934)	1.0000000000000000		1.0000000000000000
			NFT (335189950739307272/BIRTHDAY CAKE #0934)	1.0000000000000000		1.0000000000000000
			NFT (468230405993660154/BIRTHDAY CAKE #0598)	1.0000000000000000		1.0000000000000000
			NFT (502443442955681290/BIRTHDAY CAKE #0986)	1.0000000000000000		1.0000000000000000
			NFT (562848454288583297/THE 2974 COLLECTION #0598)	1.0000000000000000		1.0000000000000000
			USD	5,607.000000000000000		0.000427056371601

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24697	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.000087310000000
			DOGE			3.0000000000000000
			ETHW			0.148182730000000
			SHIB			13.000000000000000
			SOL			0.000057050000000
			TRX			1.000000000000000
			USD	2,500.000000000000000		1,247.737559211324200
			USDT			1.000182600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82076	Name on file	FTX Trading Ltd.	BTC	0.1100000000000000	FTX Trading Ltd.	0.048471402000000
			GBP			0.000053566407078
			SOL	28.000000000000000		6.398784000000000
			USD			0.000117434453035

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91640	Name on file	FTX Trading Ltd.	SAND	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			USD	1.348334810500000		1.348334810500000
			USDT	135.000000000000000		0.00000000192119

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60902	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	0.0033530000000000		0.000099280000000
			ETH	2.0480800000000000		2.0480800000000000
			KIN	2.0000000000000000		2.0000000000000000
			USDT	352.573217512059600		352.573217512059600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79377	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.1220000000000000
			USD	200.000000000000000		0.167733200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69027	Name on file	FTX Trading Ltd.	LTC	0.6040848000000000	FTX Trading Ltd.	0.6040848000000000
			LUNA2	0.003865137370000		0.003865137370000
			LUNA2_LOCKED	0.009018653864000		0.009018653864000
			LUNC	841.641800000000000		841.641800000000000
			TONCOIN-PERP	0.0000000000000000		1,672.200000000000000
			USD	1,979.900000000000000		-500.528381756060600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88307	Name on file	FTX Trading Ltd.	BTC	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			ETHW	0.000994420000000		0.000994420000000
			USD			-15.098463120417957
			USDT	0.000000003960219		0.000000003960219
			XRP	1,597.105810312141800		1,597.105810312141800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

66398	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	2.0000000000000000		2.0000000000000000
			COIN	2.2172499900000000		2.2172499900000000
			DENT	2.0000000000000000		2.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.087400170000000		0.087400170000000
			KIN	3.000000000000000		3.000000000000000
			PYPL	1.795942520000000		1.795942520000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	3.000000000000000		3.000000000000000
			USD	4,995.0000000000000		910.763516143700500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37888	Name on file	FTX Trading Ltd.	ALICE	0.099515000000000	FTX Trading Ltd.	0.099515000000000
			ATOM	0.019127600000000		0.019127600000000
			AVAX	0.020669563363780		0.020669563363780
			BRZ	0.000000000000000		11,118.66467608887000
			BTC	0.131767130000000		0.000067135600000
			CRO	9.980000000000000		9.980000000000000
			ENJ	0.964274000000000		0.964274000000000
			ETH	0.000924256000000		0.000924256000000
			ETHW	0.000924256000000		0.000924256000000
			FTM	0.956156000000000		0.956156000000000
			FTT	0.099032600000000		0.099032600000000
			LUNA2	0.001786376348000		0.001786376348000
			LUNA2_LOCKED	0.004168211480000		0.004168211480000
			LUNC	4.129901314960970		4.129901314960970
			SAND	0.985688000000000		0.985688000000000
			SOL	0.007725632288400		0.007725632288400
			TRX	0.001723000000000		0.001723000000000
			USD	0.000000014898088		0.000000014898088
			USDT	0.080000000000000		205.788891470222670

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54548	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.000012120000000
			DOGE			1.007693490000000
			ETH			0.912592420000000
			GRT			1.000000000000000
			SHIB			4.000000000000000
			USD	1,400.0000000000000		185.620004185043570

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50784	Name on file	FTX Trading Ltd.	ATOM-1230	125.000000000000000	FTX Trading Ltd.	0.000000000000000
			BNB-0325	0.000000000000000		0.000000000000000
			BNB-1230	1.500000000000000		0.000000000000000
			BNB-20210625	0.000000000000001		0.000000000000001
			BNB-20210924	-0.000000000000001		-0.000000000000001
			BNB-20211231	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			DOT-1230	70.000000000000000		0.000000000000000
			STETH	0.026279376670200		0.026279376670200
			USD	469.419334483064800		469.419334483064800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79747	Name on file	West Realm Shires Services Inc.	LINK	0.030000000000000	West Realm Shires Services Inc.	0.030000000000000
			MATIC	9.300000000000000		9.300000000000000
			SOL	178.258110000000000		178.258110000000000
			USD	13.720000000000000		13.719611184020000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56036	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.000000009093670
			ETHW			0.000000009093670
			SOL	2.650044020000000		2.362721170632575
			USD			0.000001013678182

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63100	Name on file	West Realm Shires Services Inc.	ETH	0.007900000000000	West Realm Shires Services Inc.	0.003979190000000
			ETHW			0.003924470000000
			USD	0.007137523235589		0.007137523235589

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73142	Name on file	FTX Trading Ltd.	DOGE	1,741.000000000000000	West Realm Shires Services Inc.	4,361.96442753085000
			ETH			0.00000001682551
			GRT	971.000000000000000		0.000000000000000
			SHIB			7,191.02101421000000
			TRX	6,171.000000000000000		0.000000000000000
			USD			0.00000009696038

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

64010	Name on file	FTX Trading Ltd.	BTC	0.015897191463320	FTX Trading Ltd.	0.015897191463320
			BTC-PERP	0.294999999999999		0.294999999999999
			ETH			0.031104828709015
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.00000004191800		0.00000004191800
			FTT	9.998243200000000		9.998243200000000
			LINK			5.560718010541970
			LUNC-PERP	0.000000000000000		-0.000000000000001
			SOL			1.169468640918563
			USD	2,960.655865510000000		-2,430.364051946873600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40479	Name on file	FTX Trading Ltd.	BTC-PERP	0.145300000000000	FTX Trading Ltd.	0.145300000000000
			CHF	3,908.130000008496000		3,908.130000008496000
			ETH-PERP	1.559000000000000		1.559000000000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TRX	2.000000000000000		2.000000000000000
			USD	0.000000000000000		-5,488.206878305180000
			USDT	81.350551722133120		81.350551722133120

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30986	Name on file	FTX Trading Ltd.	AURY BRL DOT GENE GMT GOG NEAR TRX USD USDT	4,550.0000000000000000 1,033.2396030000000000	FTX Trading Ltd.	14.9971500000000000 0.0000000000000000 23.3955540000000000 60.3000000000000000 105.0000000000000000 2,525.9971500000000000 18.3000000000000000 0.0007770000000000 0.5247662010000000 0.0096030000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29598	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SHIB USD USDC	0.0092907000000000 765.2340000000000000 0.0849150000000000 0.0849150000000000 9,191,800.00000000000000 0.2900000000000000	West Realm Shires Services Inc.	0.0092907000000000 765.2340000000000000 0.0849150000000000 0.0849150000000000 9,191,800.00000000000000 0.2894800000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23156	Name on file	FTX Trading Ltd.	AVAX BNB BTC ETH LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD USDC USDT	 0.0330000000000000 98.4700000000000000 381.3900000000000000 1.4181129600000000 337.9169335000000000	FTX Trading Ltd.	0.000000001494640 0.000000005118760 0.000000001655750 0.0330000000000000 0.008212724504000 0.019163023840000 98.470000006592200 0.000000007255340 0.000000000059000 1.418112967616764 0.000000000000000 337.916933450936400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29324	Name on file	FTX Trading Ltd.	BTC ETH-PERP TRX USD USDT	0.0127000000000000 0.0000290000000000 0.2400000000000000	FTX Trading Ltd.	0.0127000000000000 0.0000000000000000 0.0000290000000000 0.239461648000001 0.000000012946840
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83214	Name on file	FTX Trading Ltd.	BTC USD	 500.0000000000000000	West Realm Shires Services Inc.	0.0080919000000000 4.0713000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63721	Name on file	FTX Trading Ltd.	ATLAS ATOM-PERP AVAX-PERP BNB BNB-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTM FTT KSM-PERP LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC PAXG-PERP SOL SOL-PERP TRX TRX-PERP USD USDT	0.000000001540000 0.0000000000000014 0.0000000000000234 0.000000003001016 -0.0000000000000003 0.000000425430594 0.0000000000000000 0.000422202670514 -0.0000000000000005 0.0008315600000000 0.000000001940605 0.000000315394951 -0.0000000000000003 -0.0000000000000369 0.0000000000000170 0.740004343100000 1.726676800700000 161,137.50371900000000 0.0000000000000000 0.009747565694730 -0.0000000000000568 0.0015630000000000 43,525.00000000000000 902.00000000000000 902.429176247962300	FTX Trading Ltd.	0.000000001540000 0.0000000000000014 0.0000000000000234 0.000000003001016 -0.0000000000000003 0.000000425430594 0.0000000000000000 0.000422202670514 -0.0000000000000005 0.0008315600000000 0.000000001940605 0.000000315394951 -0.0000000000000003 -0.0000000000000369 0.0000000000000170 0.740004343100000 1.726676800700000 161,137.50371900000000 0.0000000000000000 0.009747565694730 -0.0000000000000568 0.0015630000000000 43,525.00000000000000 -2,215.148457001628200 902.429176247962300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69484	Name on file	FTX Trading Ltd.	AURY BTC CONV ETHW FTT STEP TRX USD USDT	200.0000000000000000 0.0042000000000000 750,618.386526770000000 200.1550765600000000 150.0905603400000000 19,000.000000000000000 0.000000009361880 168.908101827272050 0.000000000831001	FTX Trading Ltd.	200.0000000000000000 0.0042000000000000 750,618.386526770000000 200.1550765600000000 150.0905603400000000 10,000.000000000000000 0.000000009361880 168.908101827272050 0.000000000831001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33941	Name on file	FTX Trading Ltd.	BAO BNB BTC GBP KIN SOL TRX UBXT	8.0000000000000000 0.0549493000000000 146.2000000000000000 8.0000000000000000 1.0689091300000000 2.0000000000000000 1.0000000000000000	FTX Trading Ltd.	8.0000000000000000 0.0549493000000000 0.0000000000000000 146.201873743056750 8.0000000000000000 1.0689091300000000 2.0000000000000000 1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.000011218162522
			XRP	4.837636110000000		4.837636110000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35707	Name on file	FTX Trading Ltd.	AUD	0.000000005428325	FTX Trading Ltd.	0.000000005428325
			DOT	107.939325120000000		107.939325120000000
			FTM	1,489.068541660000000		1,489.068541660000000
			USD	3,974.350000000000000		0.004982685791114
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32965	Name on file	FTX Trading Ltd.	AURY	61.000000000000000	FTX Trading Ltd.	61.000000000000000
			USD			11.466944612000000
			USDC	11.470000000000000		0.000000000000000
			USDT			0.006591000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16651	Name on file	FTX Trading Ltd.	ATLAS	18,500.0000000000000	FTX Trading Ltd.	17,317.9385000000000
			TRX			0.000001000000000
			USD			0.879807886588950
			USDT			0.003080000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28083	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AUD			0.009643050000000
			BTC			0.000000004000000
			FTT			0.095320000000000
			USD	575.000000000000000		0.000000004903855
			USDT			574.203684224508700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82997	Name on file	FTX Trading Ltd.	DOGE	2.000000000000000	West Realm Shires Services Inc.	2.000000000000000
			TRX	7,566.636300000000000		7,874.356422570000000
			UNI	56.697000000000000		59.002736010000000
			USD	847.440000000000000		0.000000036118845
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94358	Name on file	FTX EU Ltd.	ARK	6.800000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.004000000000000		0.000400000000000
			CHR	8.000000000000000		8.000000000000000
			DOGE	215.000000000000000		40.000000000000000
			EUR	0.000000316327365		0.000000316327365
			FTT	0.556374070000000		0.556374070000000
			LINK	1.300000000000000		0.799800000000000
			LTC	0.680000000000000		0.680000000000000
			REEF	431.000000000000000		0.000000000000000
			SOL	0.049990000000000		0.049990000000000
			SUSHI	1.499600000000000		1.499600000000000
			USD	1.323824045556948		1.323824045556948
			XRP	8.100000000000000		0.000000000000000
			ZIL	100.800000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81314	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000005000000
			USD	3,099.445048079129405		3,073.586917933013400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49838	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			BF_POINT	100.000000000000000		100.000000000000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	0.000000160000000		0.000000160000000
			CUSDT	8.000000000000000		8.000000000000000
			ETHW	0.034401570000000		0.034401570000000
			MATIC	0.021690440000000		0.021690440000000
			SHIB	18.000000000000000		18.000000000000000
			TRX	4.000000000000000		4.000000000000000
			USD	2,424.420000004082044		0.006967310000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57216	Name on file	FTX Trading Ltd.	BALBULL	0.929007454000000	FTX Trading Ltd.	0.929007454000000
			BTC	0.001137648464110		0.001137648464110
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000005		0.000000000000005
			BULL	0.000005708000000		0.000005708000000
			COMPBULL	0.007208193000000		0.007208193000000
			DOGE	0.00000000027404		0.00000000027404
			ETH	0.000000008136158		0.000000008136158
			ETHBULL	0.008889000000000		0.008889000000000
			ETH-PERP	0.000000000000000		-0.044999999999941
			FTT	1.476835000000000		1.476835000000000
			FTT-PERP	1,278.400000000000000		1,278.400000000000000
			KNCBULL	0.000000008000000		0.000000008000000
			LINKBULL	0.001282381000000		0.001282381000000
			MKRBULL	0.000000003000000		0.000000003000000
			SUSHIBULL	7,300,000.0000000000000		7,300,000.0000000000000
			SXPBULL	30,000.00085595200000		30,000.00085595200000
			USD	4,644.700000000000000		-314.357443483278250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53120	Name on file	West Realm Shires Services Inc.	BTC	0.000000005000000	West Realm Shires Services Inc.	0.000000005000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	2.0000000000000000		2.0000000000000000
			ETH	1.0715296100000000		0.0325180200000000
			ETHW	1.2323180000000000		1.2323180000000000
			GRT	1.0000000000000000		1.0000000000000000
			SHIB	9,697,198.94508515000000		9,697,198.94508515000000
			TRX	3.0000000000000000		3.0000000000000000
			USD	0.000074306747593		0.000074306747593

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the customer asserts cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30363	Name on file	FTX Trading Ltd.	BRL	2,734.8800000000000000	FTX Trading Ltd.	0.0000000000000000
			BRZ			2,734.8813800000000000
			FTT			0.0996400000000000
			TRX			19.0000000000000000
			USD	1.0100000000000000		1.0054082628250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10169	Name on file	FTX Trading Ltd.	TRX	125.0000560000000000	FTX Trading Ltd.	125.0000560000000000
			TRY	0.7521532800000000		0.7521532800000000
			USD	1,900.0000000000000000		0.000000012182224
			USDT	1,831.363914681461200		1,831.363914681461200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79818	Name on file	FTX Trading Ltd.	BTC	0.5176951500000000	West Realm Shires Services Inc.	0.0000929000000000
			NFT			
			(490865133170450785/ALPHA-RONIN #1172)			1.0000000000000000
			SOL			0.0400000000000000
			USD			30.9998288700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

59979	Name on file	West Realm Shires Services Inc.	BTC	0.0000942100000000	West Realm Shires Services Inc.	0.0000942100000000
			SOL	150.0000000000000000		0.0055240600000000
			USD	1,937.5900000000000000		0.0575847600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48510	Name on file	West Realm Shires Services Inc.	NFT		West Realm Shires Services Inc.	
			(357366427758538543/ENTRANCE VOUCHER #242)			1.0000000000000000
			SHIB			1.0000000000000000
			TRX			1.0000000000000000
			USD	250.0000000000000000		0.008738992078080

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70233	Name on file	FTX Trading Ltd.	TRX	0.0007890000000000	FTX Trading Ltd.	0.0007890000000000
			USD	200.0000000000000000		0.0089721210350000
			USDT	200.7395713986250000		200.7395713986250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26207	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0011142900000000
			CUSDT			2.0000000000000000
			ETH			0.0100854200000000
			ETHW			0.0099623000000000
			LINK			0.3872791100000000
			MATIC			6.7907816300000000
			SOL			0.2201397200000000
			TRX			1.0000000000000000
			USD	115.0000000000000000		0.001963633101327

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11869	Name on file	West Realm Shires Services Inc.	SHIB	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			USD	65.0000000000000000		0.009990580453834
			USDT	0.000000011988087		0.000000011988087

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35935	Name on file	West Realm Shires Services Inc.	ETH	0.9000000000000000	West Realm Shires Services Inc.	0.7520858200000000
			ETHW			0.7517698000000000
			USD	2,000.0000000000000000		0.000027716801284

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10835	Name on file	FTX Trading Ltd.	BIT	0.000000002267459	FTX Trading Ltd.	0.000000002267459
			BLT	0.000000007840388		0.000000007840388
			BNB	1.861762097753870		1.861762097753870
			BTC	0.000032636291620		0.000032636291620
			BTC-PERP	0.0000000000000002		0.0000000000000002
			CEL	0.000000008674200		0.000000008674200
			CRO	0.000000007928425		0.000000007928425
			DMG-PERP	0.0000000000000000		0.0000000000000000
			EDEN	0.000000004467322		0.000000004467322
			ETH	0.000000013973400		0.000000013973400
			ETH-PERP	0.0000000000000001		0.0000000000000001
			FTT	25.085179754493140		25.085179754493140
			MATIC	0.000000000823183		0.000000000823183
			NFT			
			(291314674635045434/NETHERLANDS TICKET STUB #1423)			1.0000000000000000
			NFT (352960804622473547/FTX EU - WE ARE HERE! #90302)			1.0000000000000000
			NFT (401573845820806188/FTX EU - WE ARE HERE! #89815)			1.0000000000000000
			NFT (439430214617792411/FTX EU - WE ARE HERE! #90141)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (450817668260266865)/BAKU TICKET STUB #1284			1.0000000000000000
			NFT (479568258676549796)/MEXICO TICKET STUB #1744			1.0000000000000000
			NFT (486188684708709865)/MONZA TICKET STUB #507			1.0000000000000000
			NFT (524864441641537676)/MONTREAL TICKET STUB #1108			1.0000000000000000
			NFT (546039408390911339)/JAPAN TICKET STUB #1631			1.0000000000000000
			NFT (546534374600895307)/FTX CRYPTO CUP 2022 KEY #2428			1.0000000000000000
			NFT (557287797486025170)/THE HILL BY FTX #23079			1.0000000000000000
			OXY-PERP	0.000000000000170		0.000000000000170
			POLIS-PERP	0.0000000000000454		0.0000000000000454
			SOL			1.598063408344941
			SRM	1.6720167300000000		1.6720167300000000
			SRM_LOCKED	428.1135540500000000		428.1135540500000000
			USD	1,014.6113000000000000		7.066914007599951
			USDT	0.022770027956164		0.022770027956164
			USTC	0.000000007687840		0.000000007687840
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71253	Name on file	FTX Trading Ltd.	BTC	0.004222791000000	FTX Trading Ltd.	0.004222790000000
			CUSDT	206.9199430700000000		0.0000000000000000
			ETH	0.5864914200000000		0.5864914200000000
			ETHW	0.5862451000000000		0.5862451000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94139	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.034063420000000
			USD	1,000.0000000000000000		103.172874683363520
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29104	Name on file	FTX Trading Ltd.	BNB	1.9404142300000000	FTX Trading Ltd.	1.940414234063760
			BTC	0.1437669600000000		0.141766966212069
			CEL			0.000000001639400
			DOGE	5,536.2707021200000000		5,536.270702124210000
			ETH	0.2522833200000000		0.252283323538207
			ETHW			0.000000001460532
			FTT			25.0000000000000000
			SHIB			0.000000001321600
			SOL	11.7066342000000000		11.706634206056677
			USD	132.6800000000000000		132.680454531515040
			USDT			0.000000005975802
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
23079	Name on file	FTX Trading Ltd.	BF_POINT	800.0000000000000000	FTX Trading Ltd.	800.0000000000000000
			BTC	0.000000007028923		0.000000007028923
			ETHBULL	0.0000000020000000		0.0000000020000000
			EUR	370.1900000000000000		0.000000000774537
			FTT	0.000017090988444		0.000017090988444
			SOL	37.615284467447610		37.615284467447610
			USD	0.000000338063807		0.000000338063807
			USDT	0.000000006882721		0.000000006882721
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36788	Name on file	FTX Trading Ltd.	USD	1,500.0000000000000000	West Realm Shires Services Inc.	714.948063947294500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78061	Name on file	FTX Trading Ltd.	BNB	0.1799640000000000	FTX Trading Ltd.	0.1799640000000000
			BTC-PERP	0.0046000000000000		0.0046000000000000
			DOGE	309.0000000000000000		309.0000000000000000
			ETHW	0.0002629500000000		0.0002629500000000
			FTT	1.0000000000000000		1.0000000000000000
			MATIC	39.9920000000000000		39.9920000000000000
			SHIB	1,800,000.0000000000000000		1,800,000.0000000000000000
			SOL	1.0000571200000000		1.0000571200000000
			UNI	1.9996000000000000		1.9996000000000000
			USD	0.0000000000000000		-92.126197425000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45747	Name on file	FTX Trading Ltd.	BTC	0.0000367900000000	FTX Trading Ltd.	0.000036793148540
			DASH-PERP			-0.0000000000000005
			USD			-1,085.592708939928800
			XRP	5,084.7730564000000000		5,084.773056406283000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26619	Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.041431250000000
			USD	2,434.1000000000000000		2,368.048210931515000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28082	Name on file	FTX Trading Ltd.	SOL	0.0089400000000000	West Realm Shires Services Inc.	0.008491560989366
			USD	396.0800000000000000		396.079874452644730
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80638	Name on file	FTX Trading Ltd.	ATLAS	295,057.0438403200000000	FTX Trading Ltd.	295,057.0438403200000000
			AUD	9,000.0000000000000000		0.000000003900121

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91733	Name on file	FTX Trading Ltd.	BTC	0.0521801800000000	FTX Trading Ltd.	0.0521801800000000
			ETH	1.4487867400000000		1.4487867400000000
			ETHW	9.5394817300000000		9.5394817300000000
			LUNA2	13.7883251730000000		4.1364975520000000
			LUNA2_LOCKED			9.6518276210000000
			LUNC	900,731.0507960000000000		900,731.0507960000000000
			SHIB	7,900,000.0000000000000000		7,900,000.0000000000000000
			USD			0.002189424908775
			USDC	0.002189424908775		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28721	Name on file	FTX Trading Ltd.	BTC	0.0438329800000000	FTX Trading Ltd.	0.0280154860000000
			USD	50.0200000000000000		0.010000009182826
			USDT	347.5397000000000000		5.779719523500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16210	Name on file	FTX Trading Ltd.	AUD	0.000000004987094	FTX Trading Ltd.	0.000000004987094
			ETH	0.9968869650000000		0.9968869650000000
			ETH-PERP			0.0000000000000000
			ETHW	0.7904739850000000		0.7904739850000000
			FTT	17.9330433900000000		17.9330433900000000
			LUNA2	14.8627000000000000		4.4588224220000000
			LUNA2_LOCKED			10.4039189900000000
			SOL	4.8711560100000000		4.8711560100000000
			USD	0.000012807269208		0.000012807269073
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6932	Name on file	FTX Trading Ltd.	ADA-PERP	337.0000000000000000	FTX Trading Ltd.	337.0000000000000000
			ATLAS	1,500.0000000000000000		1,500.0000000000000000
			AUDIO	50.0000000000000000		50.0000000000000000
			BTC	0.0826000000000000		0.0826000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ	600.0000000000000000		600.0000000000000000
			CRO	120.0000000000000000		120.0000000000000000
			ETH	0.4210000000000000		0.4210000000000000
			ETHW	0.1940000000000000		0.1940000000000000
			EUR	1,052.329832082304600		1,052.329832082304600
			FTT	22.1254424000000000		22.1254424000000000
			FTT-PERP	0.0000000000000007		0.0000000000000007
			HBAR-PERP	4,083.0000000000000000		4,083.0000000000000000
			LINK	17.5000000000000000		17.5000000000000000
			REN	654.0000000000000000		654.0000000000000000
			RNDR-PERP	-0.0000000000000028		-0.0000000000000028
			SOL	5.3400000000000000		5.3400000000000000
			SOL-PERP	0.0000000000000001		0.0000000000000001
			SXP-20211231	-0.0000000000000007		-0.0000000000000007
			USD	40.7700000000000000		-267.761368047563000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83917	Name on file	FTX Trading Ltd.	BTC	0.0020000000000000	West Realm Shires Services Inc.	0.0024347100000000
			ETH	0.0550000000000000		0.0346352300000000
			ETHW			0.0346352300000000
			SHIB			2.0000000000000000
			USD			0.000133344812948
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8072*	Name on file	FTX Trading Ltd.	ATOM	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	0.038400007728254		0.038400007728254
			BTT	21,000,000.0000000000000000		21,000,000.0000000000000000
			CRO	1,959.5824000000000000		1,959.5824000000000000
			ETH	0.598000004862851		0.598000004862851
			ETHW	0.336000004862851		0.336000004862851
			FTT	24.2000000000000000		24.2000000000000000
			MATIC	60.0000000000000000		60.0000000000000000
			ORCA	31.0000000000000000		31.0000000000000000
			SHIB	28,558,473.2707990520000000		28,558,473.2707990520000000
			SOL	6.5200000000000000		6.5200000000000000
			SOS	13,500,000.0000000000000000		13,500,000.0000000000000000
			SPA	3,870.0000000000000000		3,870.0000000000000000
			SPELL	10,174.931045941354000		10,174.931045941354000
			USD	2,000.0000000000000000		0.00606100692887
			USDT	0.00000006452583		0.00000006452583
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65888	Name on file	FTX Trading Ltd.	BRZ	11.6800000000000000	West Realm Shires Services Inc.	59.6226079200000000
			CUSDT	0.3307687500000000		15.0000000000000000
			DOGE	172.9500000000000000		1,485.2127796100000000
			GRT	10.7600000000000000		120.7750231700000000
			KSHIB			13.1637095900000000
			NFT (33502830739660932)/MARCUS ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #49)			1.0000000000000000
			NFT (450255359238672460)/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #18)			1.0000000000000000
			SHIB	236.1600000000000000		19,762,000.5888218000000000
			SOL	90.3400000000000000		2.8846874300000000
			SUSHI	144.7600000000000000		79.9759779900000000
			TRX	83.8500000000000000		1,345.7819897100000000
			USD			-149.99999996724970
			USDT	2.1800000000000000		2.1821178200000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66322	Name on file	FTX Trading Ltd.	ETH	0.3000000000000000	FTX Trading Ltd.	0.3000523400000000
			ETHW	0.3000000000000000		0.300052341672858
			USD			-43.457908131572500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65197	Name on file	West Realm Shires Services Inc.	USD	912.8000000000000000	West Realm Shires Services Inc.	2.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83401	Name on file	FTX Trading Ltd.	LTC	5.5000000000000000	West Realm Shires Services Inc.	4.0000000000000000
			SAND	0.0000000000000000		0.0000000000000000
			USD			0.0042511250000000
			USDC	0.0042500000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83378	Name on file	West Realm Shires Services Inc.	BTC	0.2784072800000000	West Realm Shires Services Inc.	0.0000000050000000
			NFT (483574886431826240/ENTRANCE VOUCHER #29389)			1.0000000000000000
			SOL	0.000000002662960		0.000000002662960
			USD	193.0945258500000000		193.0945258500000000
			USDT	0.000000008427299		0.000000008427299
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56373	Name on file	FTX Trading Ltd.	BNB	0.000662299977744	FTX Trading Ltd.	0.000662299977744
			BTC	0.0000990000000000		0.0000990000000000
			ETH	-0.000000006337574		-0.000000006337574
			FTT	25.00000000321233		25.00000000321233
			GST	531.3000000000000000		531.3000000000000000
			NFT (293644777056383596/MEXICO TICKET STUB #1947)	1.0000000000000000		1.0000000000000000
			NFT (475794973099216379/AUSTIN TICKET STUB #262)	1.0000000000000000		1.0000000000000000
			NFT (481309952015736138/SINGAPORE TICKET STUB #501)	1.0000000000000000		1.0000000000000000
			USD	5,477.7400000000000000		-1.137246888348884
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42855	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			BAO	3.0000000000000000		3.0000000000000000
			BTC	0.0031309800000000		0.0031309800000000
			ETH	0.0425462300000000		0.0425462300000000
			ETHW	0.0420160500000000		0.0420160500000000
			FTT	18.5977472100000000		18.5977472100000000
			KIN	4.0000000000000000		4.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			SOL	1.4240605500000000		1.4240605500000000
			UBXT	3.0000000000000000		3.0000000000000000
			USD	0.000000230915705		0.000000230915705
			USDT	7,014.4300000000000000		6,986.277285141249000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32714	Name on file	West Realm Shires Services Inc.	BTC	0.0014232700000000	West Realm Shires Services Inc.	0.0014232700000000
			ETH	0.0173085400000000		0.0173085400000000
			ETHW	0.0170896600000000		0.0170896600000000
			NFT (454916318523562356/ENTRANCE VOUCHER #508)			1.0000000000000000
			NFT (556465644339726070/WARRIORS 75TH ANNIVERSARY ICON EDITION DIAMOND #2007)			1.0000000000000000
			SHIB	7.0000000000000000		7.0000000000000000
			SOL	0.7651447200000000		0.7651447200000000
			USD	402.8600000000000000		2.857024635174828
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94394*	Name on file	FTX Trading Ltd.	BTC	0.208967785126290	FTX Trading Ltd.	0.208967785126290
			BTC-PERP	0.0202000000000000		0.0202000000000000
			ETH	0.0212357500000000		0.0212357500000000
			ETH-PERP	0.0440000000000000		0.0440000000000000
			ETHW	0.0212357500000000		0.0212357500000000
			FTM	11.9981570000000000		11.9981570000000000
			FTM-PERP	6.0000000000000000		6.0000000000000000
			FTT	7.5990401200000000		7.5990401200000000
			FTT-PERP	34.2000000000000000		34.2000000000000000
			USD	0.0000000000000000		-1.075.300345768986500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50895	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ETH			0.000000008447699
			RAY			0.0008892900000000
			SECO			1.0917111800000000
			TRX			0.0000010000000000
			UBXT			1.0000000000000000
			USD	50.564721336963826		0.0000000000000000
			USDC	50.564721336963826		0.0000000000000000
			USDT	3.0888488329000000		0.026240262064871
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79769	Name on file	FTX Trading Ltd.	BNB	0.0000008000000000	FTX Trading Ltd.	0.0000008000000000

94394*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	1,351.0493180800000000		1,351.0493180800000000
			GMT	0.000000003382750		0.000000003382750
			GST	0.0136779300000000		0.0136779300000000
			LUNA2	1.3907867820000000		1.3907867820000000
			LUNA2_LOCKED	3.2451691590000000		3.2451691590000000
			NFT (296081666312919590/FTX EU - WE ARE HERE! #163164)			1.0000000000000000
			NFT (337049025281555175/MONZA TICKET STUB #968)			1.0000000000000000
			NFT (409879010704288592/FTX AU - WE ARE HERE! #67853)			1.0000000000000000
			NFT (424223853784165652/FTX CRYPTO CUP 2022 KEY #1415)			1.0000000000000000
			NFT (455686162072727715/SINGAPORE TICKET STUB #304)			1.0000000000000000
			NFT (489733590737179767/THE HILL BY FTX #4192)			1.0000000000000000
			NFT (509344865834490564/FRANCE TICKET STUB #788)			1.0000000000000000
			NFT (53545411824067068/NETHERLANDS TICKET STUB #1285)			1.0000000000000000
			NFT (544555084378790574/FTX EU - WE ARE HERE! #163483)			1.0000000000000000
			NFT (549824839769901673/FTX EU - WE ARE HERE! #163216)			1.0000000000000000
			SOL	29.2982352800000000		29.2982352800000000
			TRX	0.0008960000000000		0.0008960000000000
			USD	3,238.0201000000000000		0.531358514882458
			USDT	562.4197000000000000		0.459716020750000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

22308	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.0000000000000000
			BRZ			0.000000007271642
			BTC	0.0131997600000000		0.0131997600000000
			BTC-1230			0.0000000000000000
			BTC-PERP			0.0000000000000000
			ETH-1230			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FIL-PERP			-0.000000000000227
			FTT			0.000000001050000
			FTT-PERP			0.000000000000001
			ICP-PERP			0.000000000000005
			LINK	0.0989600000000000		0.0989600000000000
			LINK-PERP			0.000000000000195
			TRX	0.0000150000000000		0.0000150000000000
			USD	0.1400000000000000		0.139466227146451
			USDT			0.000000025766979

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82835	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	1.0000000000000000
			SHIB			2.0000000000000000
			SOL			0.6382396400000000
			USD	100.00000000000000		0.000000271556082
			USDT			0.000000008703267

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48431	Name on file	FTX Trading Ltd.	DOGE	16,000.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			PAXG			0.5132464600000000
			SHIB	330,000,000.00000000000000		14,800,000.00000000000000
			TRX			0.0111520000000000
			USD	2,500.0000000000000000		0.7281708000000000
			USDT			0.000004177961592

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60912	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			1.0000000000000000
			SOL	1.2456308500000000		1.2456308500000000
			UNI	10.3250364200000000		10.3250364200000000
			USD			0.000001235437479
			USDC	0.1235437479800000		0.0000000000000000
			USDT	1.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83421	Name on file	FTX Trading Ltd.	1INCH	1.57205532923750	FTX Trading Ltd.	1.57205532923750
			AAVE	0.120389837763986		0.120389837763986
			AAVE-PERP	-0.0000000000000005		-0.0000000000000005
			ALICE	7.4000000000000000		7.4000000000000000
			ALICE-PERP	-0.0999999999999994		-0.0999999999999994
			APE	0.026762779995430		0.026762779995430
			APE-PERP	0.0000000000000049		0.0000000000000049
			ASD-PERP	0.0000000000003637		0.0000000000003637
			ATOM	0.033479943409687		0.033479943409687
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			AVAX	0.114746285136100		0.114746285136100
			AXS			0.439694421832646
			AXS-PERP	-0.100000000001113		-0.100000000001113
			BAND			0.131287941947175
			BCH	0.010826895983280		0.010826895983280
			BCH-PERP	-0.0009999999999999		-0.0009999999999999
			BIT	1.0000000000000000		1.0000000000000000
			BNB	0.025181233006165		0.025181233006165
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.286981761812224		0.286981761812224
			BTC-PERP	-0.0000999999999998		-0.0000999999999998

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL	0.045884440826425		0.045884440826425
			CEL-PERP	-0.000000000000010		-0.000000000000010
			COMP	0.000100000000000		0.000100000000000
			COMP-PERP	-0.000099999999999		-0.000099999999999
			CRV	1.000000000000000		1.000000000000000
			DOGE	2.626189015048997		2.626189015048997
			DOGE-PERP	-1.000000000000000		-1.000000000000000
			DOT	37.731867235794310		37.731867235794310
			DOT-PERP	-0.1000000000000728		-0.1000000000000728
			DYDX	0.300000000000000		0.300000000000000
			DYDX-PERP	-0.099999999999965		-0.099999999999965
			EGLD-PERP	-0.000000000000001		-0.000000000000001
			ENJ	1.000000000000000		1.000000000000000
			ENS	0.100000000000000		0.100000000000000
			ETC-PERP	0.000000000000266		0.000000000000266
			ETH	0.001053892911477		0.001053892911477
			ETH-PERP	0.000999999999955		0.000999999999955
			ETHW	4.607048470000000		0.001048479952597
			FTM			59.390245452023840
			FTM-PERP	-1.000000000000000		-1.000000000000000
			FTT	25.000072697797414		25.000072697797414
			FTT-PERP	18.999999999990000		-0.099999999998544
			GALA	10.000000000000000		10.000000000000000
			GAL-PERP	0.000000000000007		0.000000000000007
			GMT	5.905134125695552		5.905134125695552
			GMT-PERP	-1.000000000000000		-1.000000000000000
			HT			0.103454659821430
			IMX	0.300000000000000		0.300000000000000
			KAVA-PERP	0.000000000000042		0.000000000000042
			LINK	0.109928012697366		0.109928012697366
			LINK-PERP	-0.0999999999999818		-0.0999999999999818
			LOOKS	1,638.207727972700000		1,638.207727972700000
			LRC	1.000000000000000		1.000000000000000
			LTC	0.123781613850235		0.123781613850235
			LTC-PERP	0.000000000000005		0.000000000000005
			LUNA2	0.096316238920000		0.096316238920000
			LUNA2_LOCKED	0.224737890800000		0.224737890800000
			LUNC	20,952.373833655365000		20,952.373833655365000
			MANA	443.000000000000000		443.000000000000000
			MANA-PERP	-1.000000000000000		-1.000000000000000
			MATIC	0.409884127047825		0.409884127047825
			NEAR-PERP	-0.100000000000004		-0.100000000000004
			OKB			0.121194194879639
			OKB-PERP	-0.010000000000000		-0.010000000000000
			OMG	1.022956485790770		1.022956485790770
			OMG-PERP	0.000000000000028		0.000000000000028
			RAY	1.518322085984210		1.518322085984210
			RSR	19.306897314667550		19.306897314667550
			SAND	1.000000000000000		1.000000000000000
			SAND-PERP	-1.000000000000000		-1.000000000000000
			SNX	0.080178930817494		0.080178930817494
			SNX-PERP	-0.099999999999955		-0.099999999999955
			SOL	0.000446824285741		0.000446824285741
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SRM	0.789727980000000		0.789727980000000
			SRM_LOCKED	5.401148160000000		5.401148160000000
			STEP-PERP	0.0000000000007275		0.0000000000007275
			SUSHI	11.342712180000000		1.342712198340600
			SUSHI-PERP	-0.500000000000000		-0.500000000000000
			THETA-PERP	0.000000000000014		0.000000000000014
			TONCOIN	76.900000000000000		76.900000000000000
			TONCOIN-PERP	0.000000000000005		0.000000000000005
			TRX	1.016207686986121		1.016207686986121
			UNI	0.103230038733620		0.103230038733620
			USD	114.759985990000000		17.954545099950090
			USDT	2.602906899270345		2.602906899270345
			USTC	0.013450000000000		0.013450000000000
			XRP	1.019997203081930		1.019997203081930
			YGG	7.000000000000000		7.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60459	Name on file	FTX Trading Ltd.	MATIC	2,245.000000000000000	West Realm Shires Services Inc.	1,688.515512990000000
			USD	2,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.